T1.5/3:982/11

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

NOVEMBER 30, 1982

(Details, rounded in millions, may not add to totals)

TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1982 AND COMPARATIVE FIGURES FOR NOVEMBER 30, 1981

Title	November 30, 1982		November 30, 1981	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
	Percent		*Percent*	
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	[1] 10.700	$293,531	[1] 15.093	$233,905
Notes:				
Treasury	12.478	454,229	11.605	370,794
Bonds: [2]				
Treasury	10.055	104,702	9.552	100,119
Total marketable	11.582	852,463	12.401	704,819
Nonmarketable:				
Depositary series	2.000	13	2.000	7
Foreign series:				
Government:				
Dollar denominated	8.555	12,465	9.534	15,297
Public:				
Foreign currency denominated	6.732	[4] 2,398	6.944	[3] 5,012
Government account series	10.526	199,903	10.495	195,541
R. E. A. series	4.997	34	3.731	19
State and local government series	7.571	24,952	6.962	23,022
United States individual retirement bonds	6.359	37	6.268	43
United States retirement plan bonds	5.930	162	5.724	169
United States savings bonds	7.215	67,801	7.126	67,739
United States savings notes	7.173	260	7.173	269
Total nonmarketable	9.439	308,026	9.372	307,117
Total interest-bearing debt	11.003	1,160,489	11.463	1,011,936
Non-interest-bearing debt:				
Matured debt	.....	487	.....	413
Other	.....	731	.....	955
Total non-interest-bearing debt	.....	1,218	.....	1,367
Total public debt outstanding	.....	1,161,707	.....	1,013,303

TABLE II—STATUTORY DEBT LIMIT, NOVEMBER 30, 1982

Public debt subject to limit:	
Public debt outstanding	$1,161,707
Less amounts not subject to limit:	
Treasury	605
Federal Financing Bank	(*)
Total public debt subject to limit	1,161,101
Other debt subject to limit:	
Guaranteed debt of Government agencies	[5] 316
Specified participation certificates [6]	1,135
Total other debt subject to limit	1,451
Total debt subject to limit	[5] 1,162,553
Statutory debt limit [7]	1,290,200
Balance of statutory debt limit	127,647

*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U.S.C. 752. By Act of Sept. 3, 1982 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed $110,000 million. As of November 30, 1982, $75,444 million was held by the public.

[3] Dollar equivalent of Treasury notes issued and payable in the amount of 8,307 million Deutsche marks and 768 million Swiss francs based on the contractual rate at time of issue.

[4] Dollar equivalent of Treasury notes issued and payable in the amount of 3,513 million Deutsche marks and 788 million Swiss francs based on the contractual rate at time of issue.

[5] The amounts shown for Guaranteed Debt Of Federal Agencies and Total Subject To Limit on Table III-C of the Daily Treasury Statement dated November 30, 1982 are overstated by $3 million.

[6] Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

[7] Pursuant to 31 U.S.C. 757b. By Act of October 1, 1982, the statutory debt limit established at $400,000 million was temporarily increased to $1,290,200 million through September 30, 1983.

Source: Bureau of the Public Debt, Department of the Treasury.

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Intersst Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]							
Marketable:[1 d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Dec. 2, 1982 10.506%	12/31/81		12/2/82	Dec. 2, 1982	$5,194		$15,644
Dec. 2, 1982 11.589%	6/3/82				4,937		
Dec. 2, 1982 8.604%	9/2/82				5,513		
Dec. 9, 1982 12.117%	6/10/82		12/9/82	Dec. 9, 1982	5,026		10,644
Dec. 9, 1982 8.565%	9/9/82				5,618		
Dec. 16, 1982 12.503%	6/17/82		12/16/82	Dec. 16, 1982	5,023		10,660
Dec. 16, 1982 8.161%	9/16/82				5,637		
Dec. 23, 1982 13.031%	6/24/82		12/23/82	Dec. 23, 1982	4,526		10,182
Dec. 23, 1982 7.849%	9/23/82				5,656		
Dec. 30, 1982 12.501%	12/31/81		12/30/82	Dec. 30, 1982	5,260		14,902
Dec. 30, 1982 13.419%	7/1/82				4,528		
Dec. 30, 1982 7.801%	9/30/82				5,114		
Jan. 6, 1983 12.976%	7/8/82		1/6/83	Jan. 6, 1983	5,345		10,971
Jan. 6, 1983 8.101%	10/7/82				5,626		
Jan. 13, 1983 11.967%	7/15/82		1/13/83	Jan. 13, 1983	5,366		10,983
Jan. 13, 1983 7.429%	10/14/82				5,617		
Jan. 20, 1983 11.441%	7/22/82		1/20/83	Jan. 20, 1983	5,529		11,156
Jan. 20, 1983 7.436%	10/21/82				5,627		
Jan. 27, 1983 13.143%	1/28/82		1/27/83	Jan. 27, 1983	5,294		20,461
Jan. 27, 1983 11.378%	7/29/82				5,531		
Jan. 27, 1983 8.030%	10/28/82				5,631		
Jan. 27, 1983 8.409%	11/15/82				4,005		
Feb. 3, 1983 10.671%	8/5/82		2/3/83	Feb. 3, 1983	5,542		11,188
Feb. 3, 1983 7.812%	11/4/82				5,646		
Feb. 10, 1983 10.940%	8/12/82		2/10/83	Feb. 10, 1983	5,528		11,162
Feb. 10, 1983 7.964%	11/12/82				5,634		
Feb. 17, 1983 9.821%	8/19/82		2/17/83	Feb. 17, 1983	5,541		11,169
Feb. 17, 1983 8.447%	11/18/82				5,628		
Feb. 24, 1983 13.179%	2/25/82		2/24/83	Feb. 24, 1983	5,271		16,423
Feb. 24, 1983 8.988%	8/26/82				5,519		
Feb. 24, 1983 7.943%	11/26/82				5,633		
Mar. 3, 1983 9.746%	9/2/82		3/3/83	Mar. 3, 1983	5,512		5,512
Mar. 10, 1983 9.605%	9/9/82		3/10/83	Mar. 10, 1983	5,627		5,627
Mar. 17, 1983 9.704%	9/16/82		3/17/83	Mar. 17, 1983	5,638		5,638
Mar. 24, 1983 12.509%	3/25/82		3/24/83	Mar. 24, 1983	5,277		10,967
Mar. 24, 1983 9.443%	9/23/82				5,690		
Mar. 31, 1983 9.196%	9/30/82		3/31/83	Mar. 31, 1983	5,121		5,121
Apr. 7, 1983 9.230%	10/7/82		4/7/83	Apr. 7, 1983	5,653		5,653
Apr. 14, 1983 7.734%	10/14/82		4/14/83	Apr. 14, 1983	5,653		5,626
Apr. 21, 1983 12.730%	4/22/82		4/21/83	Apr. 21, 1983	5,269		10,894
Apr. 21, 1983 7.761%	10/21/82				5,625		
Apr. 28, 1983 8.472%	10/28/82		4/28/83	Apr. 28, 1983	5,627		5,627
May 5, 1983 8.230%	11/4/82		5/5/83	May 5, 1983	5,628		5,628
May 12, 1983 8.397%	11/12/82		5/12/83	May 12, 1983	5,632		5,632
May 19, 1983 12.193%	5/20/82		5/19/83	May 19, 1983	5,581		11,212
May 19, 1983 8.539%	11/18/82				5,631		
May 26, 1983 8.109%	11/26/82		5/26/83	May 26, 1983	5,621		5,621
June 16, 1983 12.173%	6/17/82		6/16/83	June 16, 1983	5,777		5,777
July 14, 1983 12.318%	7/15/82		7/14/83	July 14, 1983	6,034		6,034
Aug. 11, 1983 11.195%	8/12/82		8/11/83	Aug. 11, 1983	6,262		6,262
Sept. 8, 1983 10.286%	9/9/82		9/8/83	Sept. 8, 1983	7,127		7,127
Oct. 6, 1983 9.521%	10/7/82		10/6/83	Oct. 6, 1983	7,012		7,012
Nov. 3, 1983 8.567%	11/4/82		11/3/83	Nov. 3, 1983	7,017		7,017
Total Treasury Bills					293,531		293,531
Notes:[e]							
Treasury:							
9-3/8% L-1982 (Effective Rate 9.4519%)[2]	1/2/79		12/31/82	June 30-Dec. 31	3,205		3,205
15-1/8% Z-1982 (Effective Rate 15.1501%)[2]	12/31/80		do	do	4,955		4,955
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15	7,958		7,958
7% B-1983 (Effective Rate 7.0199%)[2]	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
7-7/8% C-1983 (Effective Rate 7.9431%)[2]	4/5/78		5/15/83	do	2,573		2,573
9-1/4% D-1983 (Effective Rate 9.3488%)[2]	3/5/79		3/31/83	Mar. 31-Sept. 30	2,930		2,930
8-7/8% E-1983 (Effective Rate 8.8884%)[2]	7/2/79		6/30/83	June 30-Dec. 31	3,123		3,123
9-3/4% F-1983 (Effective Rate 9.7897%)[2]	10/10/79		9/30/83	Mar. 31-Sept. 30	2,802		2,802
11-5/8% G-1983 (Effective Rate 11.6380%)[2]	11/15/79		5/15/83	May 15-Nov. 15	3,618		3,618
10-1/2% H-1983 (Effective Rate 10.4752%)[2]	12/31/79		12/31/83	June 30-Dec. 31	2,701		2,701
11-7/8% J-1983 (Effective Rate 11.9787%)[2]	2/15/80		8/15/83	Feb. 15-Aug. 15	4,285		4,285
9-1/4% K-1983 (Effective Rate 9.3195%)[2]	5/15/80		do	do	6,670		6,670
9-7/8% L-1983 (Effective Rate 9.8813%)[2]	8/15/80		11/15/83	May 15-Nov. 15	5,832		5,832
13-5/8% M-1983 (Effective Rate 13.6916%)[2]	2/2/81		1/31/83	Jan. 31-July 31	5,191		5,191
13-7/8% N-1983 (Effective Rate 13.9697%)[2]	3/2/81		2/28/83	Feb. 28-Aug. 31	5,438		5,438
12-5/8% P-1983 (Effective Rate 12.6547%)[2]	3/31/81		3/31/83	Mar. 31-Sept. 30	5,583		5,583
14-1/2% Q-1983 (Effective Rate 14.5090%)[2]	4/30/81		4/30/83	Apr. 30-Oct. 31	4,586		4,586
15-5/8% R-1983 (Effective Rate 15.7215%)[2]	6/1/81		5/31/83	May 31-Nov. 30	4,763		4,763
14-5/8% S-1983 (Effective Rate 14.7186%)[2]	6/30/81		6/30/83	June 30-Dec. 31	4,607		4,607
15-7/8% T-1983 (Effective Rate 15.9188%)[2]	7/31/81		7/31/83	Jan. 31-July 31	4,974		4,974
16-1/4% U-1983 (Effective Rate 16.2581%)[2]	8/31/81		8/31/83	Feb. 28-Aug. 31	5,431		5,431
16% V-1983 (Effective Rate 16.1172%)[2]	9/30/81		9/30/83	Mar. 31-Sept. 30	5,268		5,268
15-1/2% W-1983 (Effective Rate 15.5583%)[2]	11/2/81		10/31/83	Apr. 30-Oct. 31	5,470		5,470
12-1/8% X-1983 (Effective Rate 12.2194%)[2]	11/30/81		11/30/83	May 31-Nov. 30	5,493		5,493
13% Y-1983 (Effective Rate 13.0570%)[2]	12/31/81		12/31/83	June 30-Dec. 31	5,427		5,427
7-1/4% A-1984 (Effective Rate 7.2689%)[2]	2/15/77		2/15/84	Feb. 15-Aug. 15	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.2600%)[2]	8/15/77		8/15/84	do	2,863		2,863
9-1/4% C-1984 (Effective Rate 9.2537%)[2]	9/5/79		5/15/84	May 15-Nov. 15	2,587		2,587
14-1/4% D-1984 (Effective Rate 14.2893%)[2]	3/31/80		3/31/84	Mar. 31-Sept. 30	2,914		2,914
8-7/8% E-1984 (Effective Rate 8.9773%)[2]	6/30/80		6/30/84	June 30-Dec. 31	3,726		3,726
12-1/8% F-1984 (Effective Rate 12.1795%)[2]	9/30/80		9/30/84	Mar. 31-Sept. 30	11,012		11,012
13-1/4% G-1984 (Effective Rate 13.3102%)[2]	11/17/80		5/15/84	May 15-Nov. 15	4,315		4,315
14% H-1984 (Effective Rate 14.0289%)[2]	12/31/80		12/31/84	June 30-Dec. 31	3,620		3,620
13-1/4% J-1984 (Effective Rate 13.3719%)[2]	2/17/81		8/15/84	Feb. 15-Aug. 15	4,662		4,662
15-3/4% K-1984 (Effective Rate 15.8098%)[2]	5/15/81		5/15/84	May 15-Nov. 15	3,776		3,776
16% L-1984 (Effective Rate 15.9607%)[2]	8/17/81		11/15/84	do	5,780		5,780
14-3/8% M-1984 (Effective Rate 14.4300%)[2]	11/16/81		do	do	6,213		6,213
15% N-1984 (Effective Rate 15.0828%)[2]	2/1/82		1/31/84	Jan. 31-July 31	6,208		6,208
15-1/8% P-1984 (Effective Rate 15.2109%)[2]	3/1/82		2/29/84	Feb. 28-Aug. 31	5,950		5,950
14-1/8% Q-1984 (Effective Rate 14.1371%)[2]	3/31/82		3/31/84	Mar. 31-Sept. 30	6,219		6,219
13-7/8% R-1984 (Effective Rate 13.9820%)[2]	4/30/82		4/30/84	Apr. 30-Oct. 31	5,877		5,877
13-3/4% S-1984 (Effective Rate 13.7712%)[2]	6/1/82		5/31/84	May 31-Nov. 30	6,018		6,018
14-3/8% T-1984 (Effective Rate 14.4321%)[2]	6/30/82		6/30/84	June 30-Dec. 31	6,232		6,232
13-1/8% U-1984 (Effective Rate 13.0923%)[2]	8/2/82		7/31/84	Jan. 31-July 31	7,177		7,177
11-5/8% V-1984 (Effective Rate 11.6667%)[2]	8/31/82		8/31/84	Feb. 28-Aug. 31	7,492		7,492
9-3/4% X-1984 (Effective Rate 9.7856%)[2]	11/1/82		10/31/84	Apr. 30-Oct. 31	7,883		7,883
9-7/8% Y-1984 (Effective Rate 9.9104%)[2]	11/30/82		11/30/84	May 31-Nov. 30	7,566		7,566
8% A-1985 (Effective Rate 7.8778%)[2]	2/15/78		2/15/85	Feb. 15-Aug. 15	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%)[2]	8/15/78		8/15/85	do	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.4033%)[2]	12/4/79		5/15/85	May 15-Nov. 15	2,539		2,539
14-3/8% D-1985 (Effective Rate 14.3916%)[2]	3/3/80		do	do	2,719		2,719
9-5/8% E-1985 (Effective Rate 9.6609%)[2]	6/5/80		8/15/85	Feb. 15-Aug. 15	3,293		3,293

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Marketable--Continued							
Notes[c]--Continued							
Treasury--Continued							
11-3/4% F-1985 (Effective Rate 11.7563%)[2]	9/3/80		11/15/85	May 15-Nov. 15	$3,087		$3,087
13-3/8% G-1985 (Effective Rate 13.4932%)[2]	3/31/81		3/31/85	Mar. 31-Sept. 30	3,786		3,786
14% H-1985 (Effective Rate 14.0405%)[2]	6/30/81		6/30/85	June 30-Dec. 31	3,393		3,393
15-7/8% J-1985 (Effective Rate 15.9095%)[2]	9/30/81		9/30/85	Mar. 31-Sept. 30	3,961		3,961
14-1/8% K-1985 (Effective Rate 14.1622%)[2]	12/31/81		12/31/85	June 30-Dec. 31	3,430		3,430
14-5/8% L-1985 (Effective Rate 14.6291%)[2]	2/16/82		2/15/85	Feb. 15-Aug. 15	5,888		5,888
14-1/8% M-1985 (Effective Rate 14.1718%)[2]	5/17/82		5/15/85	May 15-Nov. 15	6,952		6,952
13-1/8% N-1985 (Effective Rate 13.1722%)[2]	8/16/82		8/15/85	Feb. 15-Aug. 15	7,487		7,487
9-3/4% P-1985 (Effective Rate 9.8597%)[2]	11/15/82		11/15/85	May 15-Nov. 15	6,986		6,986
7-7/8% A-1986	5/17/76		5/15/86	do.	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
13-1/2% C-1986 (Effective Rate 13.5195%)[2]	12/8/80		2/15/86	do.	3,188		3,188
13-3/4% D-1986 (Effective Rate 13.7668%)[2]	3/4/81		5/15/86	May 15-Nov. 15	3,460		3,460
13-7/8% E-1986 (Effective Rate 13.9522%)[2]	6/3/81		11/15/86	do.	3,206		3,206
16-1/8% F-1986 (Effective Rate 16.1366%)[2]	9/8/81		do.	do.	3,469		3,469
14% G-1986 (Effective Rate 14.0528%)[2]	3/31/82		3/31/86	Mar. 31-Sept. 30	4,215		4,215
14-7/8% H-1986 (Effective Rate 14.9610%)[2]	7/6/82		6/30/86	June 30-Dec. 31	4,758		4,758
12-1/4% J-1986 (Effective Rate 12.3008%)[2]	9/30/82		9/30/86	Mar. 31-Sept. 30	5,813		5,813
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
9% B-1987 (Effective Rate 9.0004%)[2]	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%)[2]	2/15/80		5/15/87	May 15-Nov. 15	2,472		2,472
12-3/4% D-1987 (Effective Rate 12.8284%)[2]	12/2/81		2/15/87	Feb. 15-Aug. 15	3,437		3,437
14% E-1987 (Effective Rate 14.0137%)[2]	3/3/82		5/15/87	May 15-Nov. 15	3,519		3,519
13-3/4% F-1987 (Effective Rate 13.7136%)[2]	6/2/82		8/15/87	Feb. 15-Aug. 15	4,078		4,078
12-5/8% G-1987 (Effective Rate 12.6798%)[2]	9/7/82		11/15/87	May 15-Nov. 15	5,384		5,384
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78		5/15/88	do.	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78		11/15/88	do.	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%)[2]	1/5/81		1/15/88	Jan. 15-July 15	2,710		2,710
13-1/4% D-1988 (Effective Rate 13.3410%)[2]	4/6/81		4/15/88	Apr. 15-Oct. 15	2,972		2,972
14% E-1988 (Effective Rate 14.0724%)[2]	7/7/81		7/15/88	Jan. 15-July 15	3,469		3,469
15-3/8% F-1988 (Effective Rate 15.4019%)[2]	10/14/81		10/15/88	Apr. 15-Oct. 15	3,474		3,474
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79		5/15/89	May 15-Nov. 15	2,628		2,628
10-3/4% B-1989 (Effective Rate 9.8817%)[2]	11/15/79		11/15/89	do.	5,779		5,779
14-5/8% C-1989 (Effective Rate 14.7402%)[2]	1/13/82		1/15/89	Jan. 15-July 15	3,508		3,508
14-3/8% D-1989 (Effective Rate 14.4216%)[2]	4/7/82		4/15/89	Apr. 15-Oct. 15	3,348		3,348
14-1/2% E-1989 (Effective Rate 14.6195%)[2]	7/8/82		7/15/89	Jan. 15-July 15	4,723		4,723
11-7/8% F-1989 (Effective Rate 11.9415%)[2]	9/29/82		10/15/89	Apr. 15-Oct. 15	4,237		4,237
10-3/4% A-1990 (Effective Rate 10.8116%)[2]	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%)[2]	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
14-1/2% A-1991 (Effective Rate 14.5583%)[2]	5/15/81		5/15/91	do.	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%)[2]	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%)[2]	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
14-5/8% A-1992 (Effective Rate 14.6767%)[2]	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%)[2]	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate %)[2]	11/15/82		11/15/92	do.	4,331		4,331
1-1/2% EA-1983	4/1/78		4/1/83	Apr. 1-Oct. 1	(*)		(*)
1-1/2% EO-1983	10/1/78		10/1/83	do.	1		1
1-1/2% EA-1984	4/1/79		4/1/84	do.	(*)		(*)
Total Treasury notes					454,229		454,229
Bonds:[3 4 e]							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2730%)[f 2]	4/5/60	5/15/83[5]	5/15/85	May 15-Nov. 15	1,218	$490	727
3-1/4% 1978-83	5/1/53	(5)	6/15/83	June 15-Dec. 15	1,606	622	984
6-3/8% 1984 (Effective Rate 6.4978%)[2]	8/15/72		8/15/84	Feb. 15-Aug. 15	2,353	181	2,171
3-1/4% 1985 (Effective Rate 3.2222%)[2]	6/3/58	(5)	5/15/85	May 15-Nov. 15	1,135	664	471
6-1/8% 1986 (Effective Rate 6.1493%)[2]	11/15/71		11/15/86	do.	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2303%)[f 2]	8/15/62	8/15/87[5]	8/15/92	Feb. 15-Aug. 15	3,818	1,775	2,043
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88[5]	2/15/93	do.	250	134	116
7-1/2% 1988-93 (Effective Rate 7.6843%)[2]	8/15/73	8/15/88	8/15/93	do.	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.2141%)[2]	4/18/63	5/15/89[5]	5/15/94	May 15-Nov. 15	1,560	873	687
3-1/2% 1990 (Effective Rate 3.4613%)[f 2]	2/14/58	(5)	2/15/90	Feb. 15-Aug. 15	4,917	3,749	1,168
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75		5/15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	do.	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		do.	do.	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(5)	2/15/95	Feb. 15-Aug. 15	2,745	2,479	266
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do.	do.	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8804%)[2]	2/18/75	2/15/95	2/15/00	do.	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do.	do.	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.5196%)[f 2]	10/3/60	(5)	11/15/98	May 15-Nov. 15	4,463	3,695	768
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do.	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%)[2]	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%)[2]	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	do.	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%)[2]	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	do.	1,495		1,495
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	5,230		5,230
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	do.	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5632%)[2]	11/15/79	11/15/04	11/15/09	do.	4,201		4,201
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	May 15-Nov. 15	2,987		2,987
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	do.	4,736		4,736
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	do.	4,609		4,609
14% 2006-11 (Effective Rate 14.3381%)[2]	11/16/81	11/15/06	11/15/11	do.	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.4601%)[2]	11/15/82	11/15/07	11/15/12	do.	3,163		3,163
Total Treasury bonds					119,920	15,217	104,702
Total marketable					867,680	15,217	852,463

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable:							
Depositary Series:[e]							
2% Bond First Series	Various dates: From 12/1970	[6]	12 years from issue date	June 1-Dec. 1	$105	$92	$13
Foreign Series:[e]							
Government-Dollar denominated:							
Bills 12/1/82	Various dates		12/1/82	Dec. 1, 1982	1,025		1,025
Bills 12/31/82	7/1/82		12/31/82	Dec. 31, 1982	(*)		(*)
Bills 1/3/83	Various dates		1/3/83	Jan. 3, 1983	929		929
Bills 1/27/83	10/28/82		1/27/83	Jan. 27, 1983	200		200
Bills 2/1/83	Various dates		2/1/83	Feb. 1, 1983	813		813
Bills 3/1/83	....do.		3/1/83	Mar. 1, 1983	631		631
Bills 4/1/83	11/1/82		4/1/83	Apr. 1, 1983	59		59
Bills 5/2/83	....do.		5/2/83	May 2, 1983	59		59
7.60% Treasury notes	3/22/76	[7]	2/15/83	Feb. 15-Aug. 15	500		500
8.00% Treasury notes	5/27/77	[8]	....do.	....do.	300		300
7.00% Treasury notes	6/20/77	[8]	11/15/83	May 15-Nov. 15	300		300
6.90% Treasury notes	7/7/77	[7]	....do.	....do.	200		200
6.90% Treasury notes	7/14/77	[7]	....do.	....do.	200		200
7.10% Treasury notes	3/22/77	[7]	2/15/84	Feb. 15-Aug. 15	500		500
7.25% Treasury notes	7/15/77	[8]	....do.	....do.	150		150
7.20% Treasury notes	9/22/77	[7]	8/15/84	....do.	500		500
7.90% Treasury notes	3/22/78	[9]	2/15/85	....do.	500		500
8.05% Treasury notes	4/7/78	[9]	3/31/85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7/7/78	[7]	5/15/85	May 15-Nov. 15	400		400
8.50% Treasury notes	9/22/78	[9]	8/15/85	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10/6/78	[7]	....do.	....do.	450		450
9.05% Treasury notes	2/7/79	[9]	2/14/86	....do.	400		400
9.15% Treasury notes	3/7/79	[9]	3/31/86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79	[9]	4/30/86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79	[9]	5/15/86	May 15-Nov. 15	500		500
8.90% Treasury notes	7/16/79	[9]	7/31/86	Jan. 31-July 31	500		500
9.15% Treasury notes	6/23/80	[9]	6/30/87	June 30-Dec. 31	600		600
9.75% Treasury notes	7/8/80	[9]	7/31/87	Jan. 31-July 31	200		200
9.85% Treasury notes	7/15/80	[9]	8/31/87	Feb. 28-Aug. 31	200		200
14.15% Treasury notes	5/15/81	[5]	5/15/88	May 15-Nov. 15	300		300
6.95% Treasury bonds	6/27/77	[7]	8/15/84	Feb. 15-Aug. 15	300		300
Total Government dollar denominated					12,465		12,465
Public-Foreign currency denominated:[10]							
6.20% Treasury notes DM	12/15/78	At Maturity	12/14/82	Dec. 15[11]	664		[12] 664
2.65% Treasury notes SF	1/26/79	....do.	1/26/83	Jan. 26[11]	459		[13] 459
8.50% Treasury notes DM	11/12/79	....do.	5/12/83	Nov. 12[11]	668		[14] 668
8.45% Treasury notes DM	1/25/80	....do.	7/26/83	Jan. 26[11]	607		[15] 607
Total Public foreign currency denominated					2,398		2,398
Government account series:							
Agriculture Reforestation Trust Fund:							
16% 1983 notes	Various dates		9/30/83	Mar. 31-Sept. 30	38		38
9-3/4% 1983 notes	....do.		....do.	....do.	69		69
Total Agriculture Reforestation Trust Fund					106		106
Airport & Airways Trust Fund:							
12-7/8% 1983 certificates	7/9/82	On demand	6/30/83	June 30-Dec. 31	2		2
12-3/8% 1983 certificates	6/30/82	....do.	....do.	....do.	4,475	717	3,758
11-3/4% 1983 certificates	11/8/82	....do.	....do.	....do.	143	41	102
Total Airport & Airways Trust Fund					4,621	759	3,863
Alleged Violators of Regulations, Department of Energy:							
8.44% 1982 certificates	11/30/82	On demand	12/1/82	Dec. 1, 1982	2		2
Bills 2/10/83	Various dates		2/10/83	Feb. 10, 1983	255		255
Bills 5/12/83	....do.		5/12/83	May 12, 1983	269		269
Total Alleged Violators of Regulations, Department of Energy					526		526
Aviation Insurance Revolving Fund:							
Bills 12/30/82	Various dates		12/30/82	Dec. 30, 1982	7		7
Bills 4/21/83	....do.		4/21/83	Apr. 21, 1983	7		7
Bills 7/14/83	....do.		7/14/83	July 14, 1983	6		6
Bills 10/6/83	....do.		10/6/83	Oct. 6, 1983	7		7
Total Aviation Insurance Revolving Fund					26		26
Bequests and Gifts, FEMA:							
Bills 12/30/82	Various dates		12/30/82	Dec. 30, 1982	1		1
Civil Service Retirement Fund:	Various dates:						
13-7/8% 1983 certificates	From 7/1/82	On demand	6/30/83	June 30-Dec. 31	745		745
13-1/4% 1983 certificates	From 8/2/82	....do.	....do.	....do.	854		854
12-1/4% 1983 certificates	From 9/1/82	....do.	....do.	....do.	16,051	2,735	13,316
10-5/8% 1983 certificates	From 11/1/82	....do.	....do.	....do.	745	40	705
13-1/4% 1983 to 1997 bonds	6/30/82	....do.	6/30/83 to 97	....do.	15,965	420	15,545
13% 1983 to 1996 bonds	6/30/81	....do.	6/30/83 to 96	....do.	11,618		11,618
9-3/4% 1983 to 1995 bonds	6/30/80	....do.	6/30/83 to 95	....do.	10,559		10,559
8-3/4% 1983 to 1994 bonds	6/30/79	....do.	6/30/83 to 94	....do.	9,775		9,775

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Civil Service Retirement Fund--Continued							
8-1/4% 1984 to 1993 bonds	6/30/78	On demand	6/30/84 to 93	June 30-Dec. 31	$10,624		$10,624
7-5/8% 1984 to 1989 bonds	6/30/74	do	6/30/84 to 89	do	3,586		3,586
7-1/2% 1984 to 1991 bonds	6/30/76	do	6/30/84 to 91	do	6,149		6,149
7-3/8% 1984 to 1990 bonds	6/30/75	do	6/30/84 to 90	do	4,528		4,528
7-1/8% 1984 to 1992 bonds	6/30/77	do	6/30/84 to 92	do	3,050		3,050
Total Civil Service Retirement Fund					94,248	$3,194	91,054
Comptroller of the Currency, Assessments Fund:							
Bills 12/6/82	Various dates		12/6/82	Dec. 6, 1982	4		4
Bills 12/13/82	do		12/13/82	Dec. 13, 1982	1		1
Bills 12/20/82	do		12/20/82	Dec. 20, 1982	4		4
Bills 12/27/82	do		12/27/82	Dec. 27, 1982	1		1
Bills 12/31/82	do		12/31/82	Dec. 31, 1982	*		*
Bills 1/3/83	do		1/3/83	Jan. 3, 1983	4		4
Bills 1/10/83	do		1/10/83	Jan. 10, 1983	1		1
Bills 1/17/83	do		1/17/83	Jan. 17, 1983	4		4
Bills 1/20/83	do		1/20/83	Jan. 20, 1983	*		*
Bills 1/24/83	do		1/24/83	Jan. 24, 1983	1		1
Bills 1/31/83	do		1/31/83	Jan. 31, 1983	4		4
Bills 2/7/83	do		2/7/83	Feb. 7, 1983	1		1
Bills 2/14/83	do		2/14/83	Feb. 14, 1983	5	1	4
Bills 2/18/83	do		2/18/83	Feb. 18, 1983	*		*
Bills 2/21/83	do		2/21/83	Feb. 21, 1983	1		1
Bills 2/28/83	do		2/28/83	Feb. 28, 1983	4		4
Bills 3/24/83	do		3/24/83	Mar. 24, 1983	8	4	4
Bills 7/14/83	do		7/14/83	July 14, 1983	22		22
9% 1987 bonds	7/7/82		2/15/87	Feb. 15-Aug. 15	9		9
Total Comptroller of the Currency, Assessments Fund					74	5	69
Comptroller of the Currency, Trustee Fund:							
Bills 9/8/83	Various dates		9/8/83	Sept. 8, 1983	*		*
Department of the Air Force General Gift Fund:							
Bills 12/2/82	Various dates		12/2/82	Dec. 2, 1982	*		*
Bills 2/24/83	do		2/24/83	Feb. 24, 1983	*		*
Bills 3/24/83	do		3/24/83	Mar. 24, 1983	*		*
Bills 6/16/83	do		6/16/83	June 16, 1983	*		*
Bills 9/8/83	do		9/8/83	Sept. 8, 1983	*		*
11-5/8% 1983 notes	5/17/82		5/15/83	May 15-Nov. 15	*		*
7-7/8% 1983 notes	do		do	do	*		*
8-5/8% 1993 bonds	1/4/79		11/15/93	do	*		*
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	*		*
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	*		*
Total Department of the Air Force General Gift Fund					*		*
Department of the Navy General Gift Fund:							
16-1/8% 1986 notes	9/1/82		11/15/86	May 15-Nov. 15	*		*
15-1/8% 1984 notes	3/22/82		2/29/84	Feb. 28-Aug. 31	*		*
7-7/8% 1983 notes	6/20/80		5/15/83	May 15-Nov. 15	*		*
15-3/4% 2001 bonds	2/17/82		11/15/01	do	*		*
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	do	*		*
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	*		*
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History:							
13-5/8% 1983 notes	7/6/82		1/31/83	Jan. 31-July 31	*		*
9-1/4% 1989 notes	9/21/79		5/15/89	May 15-Nov. 15	*		*
7-7/8% 1983 notes	7/10/78		5/15/83	do	*		*
7-7/8% 1986 notes	5/16/77		5/15/86	do	*		*
Total Department of the Navy U.S. Office of Navy Records and History					*		*
Department of State, Conditional Gift Fund, General:							
Bills 12/16/82	Various dates		12/16/82	Dec. 16, 1982	*		*
Bills 5/12/83	do		5/12/83	May 12, 1983	*		*
8% 1983 notes	2/4/82		2/15/83	Feb. 15-Aug. 15	*		*
Total Department of State, Conditional Gift Fund, General					1		1
Employees Health Benefits Fund:							
Bills 12/2/82	Various dates		12/2/82	Dec. 2, 1982	187		187
Bills 12/9/82	do		12/9/82	Dec. 9, 1982	133		133
Bills 5/19/83	do		5/19/83	May 19, 1983	26		26
11-3/4% 1985 notes	do		11/15/85	May 15-Nov. 15	60		60
9-1/4% 1983 notes	do		3/31/83	Mar. 31-Sept. 30	43		43
9-1/4% 1984 notes	do		5/15/84	May 15-Nov. 15	80		80
8% 1983 notes	do		2/15/83	Feb. 15-Aug. 15	32		32
8% 1986 notes	8/16/76		8/15/86	do	4		4
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	12		12
8-3/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					686		686

*$500 thousand or less.
For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund:							
Bills 12/30/82	Various dates	.....	12/30/82	Dec. 30, 1982	$7	.....	$7
14-7/8% 1991 notes	8/17/81	.....	8/15/91	Feb. 15-Aug. 15	300	.....	300
14-5/8% 1985 notes	2/16/82	.....	2/15/85	....do	100	.....	100
14-5/8% 1992 notes	....do	.....	2/15/92	....do	100	.....	100
14-1/2% 1991 notes	5/15/81	.....	5/15/91	May 15-Nov. 15	77	.....	77
14-3/8% 1985 notes	3/31/80	.....	5/15/85	....do	20	.....	20
14-1/4% 1991 notes	11/16/81	.....	11/15/91	....do	165	.....	165
14-1/8% 1985 notes	5/17/82	.....	5/15/85	....do	100	.....	100
13-3/4% 1992 notes	Various dates	.....	5/15/92	....do	225	.....	225
10-1/2% 1992 notes	11/15/82	.....	11/15/92	....do	87	.....	87
10-3/8% 1985 notes	Various dates	.....	5/15/85	....do	81	.....	81
9-3/4% 1985 notes	11/15/82	.....	11/15/85	....do	87	.....	87
9-1/4% 1983 notes	Various dates	.....	3/31/83	Mar. 31-Sept. 30	95	.....	95
9-1/4% 1989 notes	....do	.....	5/15/89	May 15-Nov. 15	100	.....	100
9% 1987 notes	....do	.....	2/15/87	Feb. 15-Aug. 15	100	.....	100
8-3/4% 1988 notes	....do	.....	11/15/88	May 15-Nov. 15	102	.....	102
8% 1983 notes	2/17/76	.....	2/15/83	Feb. 15-Aug. 15	5	.....	5
8% 1986 notes	8/16/76	.....	8/15/86	....do	21	.....	21
7-7/8% 1986 notes	Various dates	.....	5/15/86	May 15-Nov. 15	81	.....	81
11-3/4% 2005-10 bonds	....do	2/15/05	2/15/10	Feb. 15-Aug. 15	58	.....	58
10-3/8% 1995 bonds	....do	.....	5/15/95	May 15-Nov. 15	107	.....	107
9% 1994 bonds	....do	.....	2/15/94	Feb. 15-Aug. 15	108	.....	108
8-1/2% 1994-99 bonds	....do	5/15/94	5/15/99	May 15-Nov. 15	144	.....	144
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	57	.....	57
8-1/4% 1990 bonds	Various dates	.....	5/15/90	May 15-Nov. 15	120	.....	120
8-1/4% 2000-05 bonds	....do	5/15/00	5/15/05	....do	762	.....	762
8% 1996-01 bonds	....do	8/15/96	8/15/01	Feb. 15-Aug. 15	128	.....	128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	....do	100	.....	100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	....do	128	.....	128
7-1/4% 1992 bonds	....do	.....	8/15/92	....do	100	.....	100
Total Employees Life Insurance Fund	.....	.....	.....	.....	4,319	2	4,317
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/8/83	Various dates	.....	9/8/83	Sept. 8, 1983	456	20	436
Exchange Stabilization Fund:	Various dates:						
7.80% 1982 certificates	From 11/1/82	On demand	12/1/82	Dec. 1, 1982	3,144	2,670	474
Export-Import Bank of the United States:							
7.85% 1982 certificates	....do	....do	....do	....do	194	23	171
Federal Deposit Insurance Corporation:							
8.44% 1982 certificates	11/30/82	....do	....do	....do	877	.....	877
Bills 12/30/82	Various dates	.....	12/30/82	Dec. 30, 1982	400	.....	400
Bills 3/24/83	....do	.....	3/24/83	Mar. 24, 1983	550	.....	550
Bills 6/16/83	....do	.....	6/16/83	June 16, 1983	475	.....	475
Bills 7/14/83	....do	.....	7/14/83	July 14, 1983	450	.....	450
Bills 10/6/83	....do	.....	10/6/83	Oct. 6, 1983	500	.....	500
15-7/8% 1985 notes	2/8/82	.....	9/30/85	Mar. 31-Sept. 30	500	.....	500
14-5/8% 1985 notes	2/16/82	.....	2/15/85	Feb. 15-Aug. 15	500	.....	500
14-3/8% 1985 notes	11/17/80	.....	5/15/85	May 15-Nov. 15	150	.....	150
14-1/4% 1984 notes	8/15/80	.....	3/31/84	Mar. 31-Sept. 30	350	.....	350
14% 1986 notes	5/18/82	.....	3/31/86	....do	300	.....	300
14% 1987 notes	....do	.....	5/15/87	May 15-Nov. 15	400	.....	400
13-3/4% 1987 notes	9/9/82	.....	8/15/87	Feb. 15-Aug. 15	500	.....	500
13-5/8% 1983 notes	2/17/81	.....	1/31/83	Jan. 31-July 31	504	.....	504
13-1/4% 1984 notes	11/17/80	.....	5/15/84	May 15-Nov. 15	300	.....	300
12% 1987 notes	2/15/80	.....	5/15/87	....do	200	.....	200
11-7/8% 1983 notes	....do	.....	8/15/83	Feb. 15-Aug. 15	400	.....	400
11-5/8% 1983 notes	7/23/80	.....	5/15/83	May 15-Nov. 15	225	.....	225
10-3/4% 1989 notes	11/15/79	.....	11/15/89	....do	200	.....	200
9-1/4% 1989 notes	Various dates	.....	5/15/89	....do	580	.....	580
9% 1987 notes	....do	.....	2/15/87	Feb. 15-Aug. 15	700	.....	700
8-3/4% 1988 notes	....do	.....	11/15/88	May 15-Nov. 15	750	.....	750
8-1/4% 1985 notes	8/15/78	.....	8/15/85	Feb. 15-Aug. 15	220	.....	220
8-1/4% 1988 notes	Various dates	.....	5/15/88	May 15-Nov. 15	290	.....	290
8% 1983 notes	2/17/76	.....	2/15/83	Feb. 15-Aug. 15	202	.....	202
8% 1985 notes	2/15/78	.....	2/15/85	....do	300	.....	300
8% 1986 notes	8/16/76	.....	8/15/86	....do	800	.....	800
7-7/8% 1983 notes	4/19/78	.....	5/15/83	May 15-Nov. 15	225	.....	225
7-7/8% 1986 notes	Various dates	.....	5/15/86	....do	296	.....	296
7-5/8% 1987 notes	11/15/77	.....	11/15/87	....do	220	.....	220
7-1/4% 1984 notes	2/15/77	.....	2/15/84	Feb. 15-Aug. 15	550	.....	550
7-1/4% 1984 notes	Various dates	.....	8/15/84	....do	260	.....	260
7% 1983 notes	11/15/76	.....	11/15/83	May 15-Nov. 15	50	.....	50
Total Federal Deposit Insurance Corporation	.....	.....	.....	.....	13,225	.....	13,225
Federal Disability Insurance Trust Fund:	Various dates:						
13-7/8% 1983 certificates	From 7/1/82	On demand	6/30/83	June 30-Dec. 31	1,674	.....	1,674
13-1/4% 1983 certificates	From 8/3/82	....do	....do	....do	1,844	.....	1,844
12-1/4% 1983 certificates	From 9/2/82	....do	....do	....do	1,956	1,898	59
10-5/8% 1983 certificates	From 11/2/82	....do	....do	....do	1,583	426	1,157
13-1/4% 1983 bonds	6/30/82	....do	6/30/83	....do	4,268	4,248	20
9-3/4% 1993 to 1995 bonds	6/30/80	....do	6/30/93 to 95	....do	766	.....	766
8-3/4% 1993 & 1994 bonds	6/30/79	....do	6/30/93 & 94	....do	437	.....	437
8-1/4% 1993 bonds	6/30/78	....do	6/30/93	....do	241	79	162
Total Federal Disability Insurance Trust Fund	.....	.....	.....	.....	12,770	6,651	6,119

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Hospital Insurance Trust Fund:	Various dates:						
10-5/8% 1983 certificates	From 11/1/82	On demand.	6/30/83	June 30-Dec. 31	$2,494	$2,292	$202
13-1/4% 1984 to 1997 bonds	6/30/82	do.	6/30/84 to 97	do.	4,997	.....	4,997
13% 1984 to 1996 bonds	6/30/81	do.	6/30/84 to 96	do.	3,549	59	3,489
9-3/4% 1985 to 1995 bonds	6/30/80	do.	6/30/85 to 95	do.	2,282	.....	2,282
8-3/4% 1985 to 1994 bonds	6/30/79	do.	6/30/85 to 94	do.	1,959	.....	1,959
8-1/4% 1985 to 1993 bonds	6/30/78	do.	6/30/85 to 93	do.	1,245	.....	1,245
7-5/8% 1984 to 1989 bonds	6/30/74	do.	6/30/84 to 89	do.	2,028	.....	2,028
7-1/2% 1985 to 1991 bonds	6/30/76	do.	6/30/85 to 91	do.	1,337	.....	1,337
7-3/8% 1985 to 1990 bonds	6/30/75	do.	6/30/85 to 90	do.	1,400	.....	1,400
7-1/8% 1992 bonds	6/30/77	do.	6/30/92	do.	524	.....	524
Total Federal Hospital Insurance Trust Fund	.....	.....	.....	.....	21,816	2,351	19,465
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
12-5/8% 1995 bonds	8/13/80	.....	5/15/95	May 15-Nov. 15	2	.....	2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do.	1	.....	1
7-1/2% 1988-93 bonds	Various dates.	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Mutual Mortgage Insurance Fund:							
16-1/8% 1986 notes	5/25/82	.....	11/15/86	May 15-Nov. 15	65	.....	65
16% 1984 notes	Various dates.	.....	11/15/84	do.	225	.....	225
15-3/8% 1988 notes	do.	.....	10/15/88	Apr. 15-Oct. 15	187	.....	187
14-5/8% 1983 notes	9/29/81	.....	6/30/83	June 30-Dec. 31	99	.....	99
14-1/2% 1991 notes	9/14/82	.....	5/15/91	May 15-Nov. 15	56	.....	56
12-5/8% 1995 bonds	Various dates.	.....	5/15/95	do.	36	.....	36
10-1/2% 1995 bonds	2/15/80	.....	2/15/95	Feb. 15-Aug. 15	46	.....	46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27	.....	27
9-1/8% 2004-09 bonds	Various dates.	5/15/04	5/15/09	do.	64	.....	64
8-3/4% 2003-08 bonds	do.	11/15/03	11/15/08	do.	85	.....	85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	do.	40	.....	40
8-3/8% 1995-00 bonds	Various dates.	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	8	.....	8
8-1/4% 2000-05 bonds	Various dates.	5/15/00	5/15/05	May 15-Nov. 15	175	.....	175
7-7/8% 1995-00 bonds	do.	2/15/95	2/15/00	Feb. 15-Aug. 15	314	.....	314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20	.....	20
7-5/8% 2002-07 bonds	Various dates.	2/15/02	2/15/07	Feb. 15-Aug. 15	365	.....	365
Reserved Funds for Replacement:							
Bills 12/2/82	do.	.....	12/2/82	Dec. 2, 1982	(*)	.....	(*)
Bills 2/24/83	do.	.....	2/24/83	Feb. 24, 1983	(*)	.....	(*)
Bills 3/3/83	do.	.....	3/3/83	Mar. 3, 1983	(*)	.....	(*)
Bills 3/24/83	do.	.....	3/24/83	Mar. 24, 1983	(*)	.....	(*)
Bills 10/6/83	do.	.....	10/6/83	Oct. 6, 1983	(*)	.....	(*)
9-1/4% 1983 notes	11/8/82	.....	8/15/83	Feb. 15-Aug. 15	(*)	.....	(*)
7-1/4% 1992 bonds	do.	.....	8/15/92	do.	(*)	.....	(*)
Total Federal Housing Administration	.....	.....	.....	.....	1,945	(*)	1,944
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
10-5/8% 1983 certificates	From 11/1/82	On demand.	6/30/83	June 30-Dec. 31	8,497	2,651	5,847
Federal Savings and Loan Insurance Corporation:							
8.44% 1982 certificates	11/30/82	do.	12/1/82	Dec. 1, 1982	1,380	.....	1,380
10-3/4% 1989 notes	Various dates.	.....	11/15/89	May 15-Nov. 15	200	130	70
10-1/2% 1983 notes	12/31/79	.....	12/31/83	June 30-Dec. 31	75	.....	75
9-3/8% 1982 notes	Various dates.	.....	12/31/82	do.	100	.....	100
9-1/4% 1984 notes	9/5/79	.....	5/15/84	May 15-Nov. 15	75	.....	75
9-1/4% 1989 notes	Various dates.	.....	5/15/89	do.	125	.....	125
9% 1987 notes	do.	.....	2/15/87	Feb. 15-Aug. 15	350	.....	350
8-7/8% 1983 notes	do.	.....	6/30/83	June 30-Dec. 31	75	.....	75
8-3/4% 1988 notes	do.	.....	11/15/88	May 15-Nov. 15	75	.....	75
8-1/4% 1985 notes	do.	.....	8/15/85	Feb. 15-Aug. 15	100	.....	100
8% 1983 notes	2/17/76	.....	2/15/83	do.	214	.....	214
8% 1985 notes	2/15/78	.....	2/15/85	do.	50	.....	50
8% 1986 notes	Various dates.	.....	8/15/86	do.	250	.....	250
7-7/8% 1983 notes	4/5/78	.....	5/15/83	May 15-Nov. 15	50	.....	50
7-7/8% 1986 notes	Various dates.	.....	5/15/86	do.	206	.....	206
7-1/4% 1984 notes	do.	.....	2/15/84	Feb. 15-Aug. 15	180	.....	180
7-1/4% 1984 notes	do.	.....	8/15/84	do.	75	.....	75
10-1/2% 1995 bonds	do.	.....	2/15/95	do.	358	275	83
8-3/4% 1994 bonds	7/9/79	.....	8/15/94	do.	50	.....	50
8-5/8% 1993 bonds	Various dates.	.....	11/15/93	May 15-Nov. 15	50	.....	50
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	do.	312	100	212
8-1/4% 1990 bonds	do.	.....	5/15/90	do.	82	.....	82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325	.....	325
Total Federal Savings and Loan Insurance Corporation	.....	.....	.....	.....	4,756	505	4,251
Federal Ship Financing Escrow Fund:							
Bills 12/2/82	Various dates.	.....	12/2/82	Dec. 2, 1982	25	7	18
Bills 12/9/82	do.	.....	12/9/82	Dec. 9, 1982	5	1	4
Bills 12/16/82	do.	.....	12/16/82	Dec. 16, 1982	36	6	30
Bills 12/30/82	do.	.....	12/30/82	Dec. 30, 1982	44	9	35
Bills 1/6/83	do.	.....	1/6/83	Jan. 6, 1983	12	(*)	12
Bills 1/13/83	do.	.....	1/13/83	Jan. 13, 1983	1	.....	1
Bills 1/20/83	do.	.....	1/20/83	Jan. 20, 1983	2	.....	2
Bills 1/27/83	do.	.....	1/27/83	Jan. 27, 1983	36	2	34
Bills 2/3/83	do.	.....	2/3/83	Feb. 3, 1983	(*)	.....	(*)

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Escrow Fund--Continued							
Bills 2/24/83	Various dates .	.....	2/24/83	Feb. 24, 1983	(*)	.....	(*)
Bills 3/3/83	....do.	.....	3/3/83	Mar. 3, 1983	$4	.....	$4
Bills 3/24/83	....do.	.....	3/24/83	Mar. 24, 1983	12	$8	4
Bills 4/21/83	....do.	.....	4/21/83	Apr. 21, 1983	11	2	9
Bills 5/19/83	....do.	.....	5/19/83	May 19, 1983	8	.....	8
Bills 6/16/83	....do.	.....	6/16/83	June 16, 1983	29	.....	29
Total Federal Ship Financing Escrow Fund	.....	.....	.....	.....	225	35	190
Federal Ship Financing Revolving Fund:							
Bills 12/30/82	Various dates .	.....	12/30/82	Dec. 30, 1982	5	.....	5
15-7/8% 1983 notes	5/20/82	.....	7/31/83	Jan. 31-July 31	10	.....	10
15-5/8% 1983 notes	1/7/82	.....	5/31/83	May 31-Nov. 30	15	.....	15
15% 1984 notes	11/15/82	.....	1/31/84	Jan. 31-July 31	20	.....	20
14-7/8% 1986 notes	Various dates .	.....	6/30/86	June 30-Dec. 31	11	.....	11
14-1/8% 1984 notes	7/15/82	.....	3/31/84	Mar. 31-Sept. 30	24	.....	24
13-3/4% 1984 notes	Various dates .	.....	5/31/84	May 31-Nov. 30	9	.....	9
11-7/8% 1983 notes	11/15/82	.....	8/15/83	Feb. 15-Aug. 15	12	.....	12
11-5/8% 1983 notes	5/17/82	.....	5/15/83	May 15-Nov. 15	19	.....	19
10-3/8% 1985 notes	Various dates .	.....	5/15/85	....do	7	1	6
9-7/8% 1983 notes	....do.	.....	11/15/83	....do	17	.....	17
8% 1983 notes	....do.	.....	2/15/83	Feb. 15-Aug. 15	21	.....	21
8% 1985 notes	....do.	.....	2/15/85	....do	18	.....	18
7% 1983 notes	....do.	.....	11/15/83	May 15-Nov. 15	15	12	2
Total Federal Ship Financing Revolving Fund	.....	.....	.....	.....	205	13	191
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
13-7/8% 1983 certificates	From 7/1/82 .	On demand .	6/30/83	June 30-Dec. 31	1,502	1,050	451
13-1/4% 1983 certificates	From 8/2/82 .	....do.	....do.	....do.	1,574	1,476	98
11-5/8% 1983 certificates	From 10/1/82	....do.	....do.	....do.	1,503	1,359	144
10-5/8% 1983 certificates	From 11/1/82	....do.	....do.	....do.	1,489	1,385	104
13-1/4% 1984 to 1987 bonds	6/30/82	....do.	6/30/84 to 97	....do.	1,544	.....	1,544
9-3/4% 1995 bonds	6/30/80	....do.	6/30/95	....do.	115	.....	115
8-3/4% 1984 to 1994 bonds	6/30/79	....do.	6/30/84 to 94	....do.	1,056	.....	1,056
8-1/4% 1984 to 1993 bonds	6/30/78	....do.	6/30/84 to 93	....do.	1,298	.....	1,298
7-5/8% 1984 to 1989 bonds	6/30/74	....do.	6/30/84 to 89	....do.	372	13	359
7-1/2% 1985 to 1991 bonds	6/30/76	....do.	6/30/85 to 91	....do.	130	.....	130
7-3/8% 1985 to 1990 bonds	6/30/75	....do.	6/30/85 to 90	....do.	131	.....	131
7-1/8% 1986 to 1992 bonds	6/30/77	....do.	6/30/86 to 92	....do.	532	.....	532
Total Federal Supplementary Medical Ins. Trust Fund	.....	.....	.....	.....	11,244	5,282	5,962
Fishermen's Guaranteed Fund, Department of Commerce:							
Bills 12/16/82	Various dates .	.....	12/16/82	Dec. 16, 1982	1	.....	1
Bills 2/17/83	....do.	.....	2/17/83	Feb. 17, 1983	1	.....	1
Total Fishermen's Guaranteed Fund, Department of Commerce	.....	.....	.....	.....	1	.....	1
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 12/23/82	Various dates .	.....	12/23/82	Dec. 23, 1982	2	.....	2
Bills 1/20/83	....do.	.....	1/20/83	Jan. 20, 1983	2	.....	2
Bills 1/27/83	....do.	.....	1/27/83	Jan. 27, 1983	1	.....	1
Bills 2/24/83	....do.	.....	2/24/83	Feb. 24, 1983	1	.....	1
Bills 3/3/83	....do.	.....	3/3/83	Mar. 3, 1983	1	.....	1
Total Fishing Vessels & Gear Damage Compensation Fund	.....	.....	.....	.....	5	.....	5
Foreign Service Retirement Fund:	Various dates:						
13-7/8% 1983 certificates	From 7/1/82 .	On demand .	6/30/83	June 30-Dec. 31	8	.....	8
13-1/4% 1983 certificates	From 8/2/82 .	....do.	....do.	....do.	6	.....	6
12-1/4% 1983 certificates	From 9/1/82 .	....do.	....do.	....do.	219	12	207
11-5/8% 1983 certificates	From 10/1/82	....do.	....do.	....do.	27	27	(*)
13-1/4% 1983 to 1987 bonds	6/30/82	....do.	6/30/83 to 97	....do.	345	.....	345
13% 1983 to 1998 bonds	6/30/81	....do.	6/30/83 to 96	....do.	195	.....	195
9-3/4% 1984 to 1995 bonds	6/30/80	....do.	6/30/84 to 95	....do.	122	.....	122
8-3/4% 1984 to 1994 bonds	6/30/79	....do.	6/30/84 to 94	....do.	109	.....	109
8-1/4% 1984 to 1993 bonds	6/30/78	....do.	6/30/84 to 93	....do.	77	.....	77
7-5/8% 1984 to 1989 bonds	6/30/74	....do.	6/30/84 to 89	....do.	42	.....	42
7-1/2% 1984 to 1991 bonds	6/30/76	....do.	6/30/84 to 91	....do.	33	.....	33
7-3/8% 1984 to 1990 bonds	6/30/75	....do.	6/30/84 to 90	....do.	30	.....	30
7-1/8% 1984 to 1992 bonds	6/30/77	....do.	6/30/84 to 92	....do.	16	.....	16
Total Foreign Service Retirement Fund	.....	.....	.....	.....	1,228	38	1,190
General Post Fund, Veterans Administration:							
Bills 3/24/83	Various dates .	.....	3/24/83	Mar. 24, 1983	3	.....	3
8-1/2% 1994-99 bonds	1/11/80	5/15/84	5/15/99	May 15-Nov. 15	(*)	.....	(*)
8-3/8% 1995-00 bonds	Various dates .	8/15/95	8/15/00	Feb. 15-Aug. 15	1	.....	1
7-7/8% 1993 bonds	4/16/80	.....	2/15/93	....do.	1	.....	1
Total General Post Fund, Veterans Administration	.....	.....	.....	.....	5	.....	5
Gifts and Bequests, Commerce:							
Bills 12/2/82	Various dates .	.....	12/2/82	Dec. 2, 1982	(*)	.....	(*)
Gifts and Bequests, Department of Transportation:							
Bills 2/24/83	....do.	.....	2/24/83	Feb. 24, 1983	(*)	.....	(*)
Government Life Insurance Fund:							
12-7/8% 1983 bonds	6/30/82	On demand .	6/30/83	June 30-Dec. 31	13	11	2
8-3/8% 1994 bonds	6/30/79	....do.	6/30/94	....do.	16	.....	16
7-3/4% 1984 to 1993 bonds	6/30/78	....do.	6/30/84 to 93	....do.	127	.....	127
7-1/4% 1984 to 1989 bonds	6/30/74	....do.	6/30/84 to 89	....do.	23	.....	23
7% 1984 to 1991 bonds	6/30/76	....do.	6/30/84 to 91	....do.	56	.....	56
6-3/4% 1984 to 1990 bonds	6/30/75	....do.	6/30/84 to 90	....do.	65	.....	65
6-1/2% 1984 to 1992 bonds	6/30/77	....do.	6/30/84 to 92	....do.	58	.....	58
Total Government Life Insurance Fund	.....	.....	.....	.....	358	11	347

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government accounts series--Continued							
Government National Mortgage Association:							
Bills 12/8/82	Various dates		12/8/82	Dec. 8, 1982	$12		$12
Bills 1/5/83	do		1/5/83	Jan. 5, 1983	3		3
Bills 1/27/83	do		1/27/83	Jan. 27, 1983	3	(*)	3
Bills 2/1/83	do		2/1/83	Feb. 1, 1983	38		38
Bills 2/27/83	do		2/27/83	Feb. 27, 1983	1		1
Bills 3/30/83	do		3/30/83	Mar. 30, 1983	11		11
Bills 5/25/83	do		5/25/83	May 25, 1983	11		11
Bills 6/22/83	do		6/22/83	June 22, 1983	2		2
Bills 7/14/83	do		7/14/83	July 14, 1983	3		3
Bills 8/12/83	do		8/12/83	Aug. 12, 1983	26		26
Bills 11/3/83	do		11/3/83	Nov. 3, 1983	23		23
15% 1984 notes	2/16/82		1/31/84	Jan. 31-July 31	44		44
14-5/8% 1983 notes	Various dates		6/30/83	June 30-Dec. 31	75		75
14-1/2% 1983 notes	do		4/30/83	Apr. 30-Oct. 31	22		22
14-1/4% 1984 notes	3/31/82		3/31/84	Mar. 31-Sept. 30	10		10
14-1/8% 1984 notes	Various dates		do	do	17	$2	14
14-1/8% 1985 notes	3/1/82		12/31/85	June 30-Dec. 31	1		1
14% 1985 notes	Various dates		6/30/85	do	13		13
13-7/8% 1983 notes	do		2/28/83	Feb. 28-Aug. 31	2		2
13-7/8% 1984 notes	do		4/30/84	Apr. 30-Oct. 31	10		10
13-7/8% 1986 notes	do		11/15/86	May 15-Nov. 15	19		19
13-1/2% 1986 notes	do		2/15/86	Feb. 15-Aug. 15	90		90
13-3/8% 1985 notes	do		3/31/85	Mar. 31-Sept. 30	28		28
13-1/4% 1984 notes	do		5/15/84	May 15-Nov. 15	32		32
13-1/4% 1984 notes	do		8/15/84	Feb. 15-Aug. 15	22		22
13% 1983 notes	do		12/31/83	June 30-Dec. 31	5		5
12-5/8% 1983 notes	do		3/31/83	Mar. 31-Sept. 30	44		44
12-3/8% 1988 notes	do		1/15/88	Jan. 15-July 15	35		35
12-1/8% 1983 notes	do		11/30/83	May 31-Nov. 30	9		9
12% 1987 notes	do		5/15/87	May 15-Nov. 15	41		41
11-5/8% 1983 notes	do		5/15/83	do	2		2
11-5/8% 1984 notes	do		8/31/84	Feb. 28-Aug. 31	5		5
10-1/2% 1983 notes	do		12/31/83	June 30-Dec. 31	8		8
9-3/4% 1983 notes	do		9/30/83	Mar. 31-Sept. 30	14		14
9-3/4% 1984 notes	do		10/31/84	Apr. 30-Oct. 31	23		23
9-3/4% 1985 notes	do		11/15/85	May 15-Nov. 15	23		23
9-5/8% 1985 notes	do		8/15/85	Feb. 15-Aug. 15	61		61
9-3/8% 1982 notes	do		12/31/82	June 30-Dec. 31	6		6
9-1/4% 1983 notes	do		8/15/83	Feb. 15-Aug. 15	9		9
9% 1987 notes	do		2/15/87	do	131		131
8-7/8% 1983 notes	do		6/30/83	June 30-Dec. 31	3		3
8-7/8% 1984 notes	10/26/82		6/30/84	do	(*)		(*)
8-1/4% 1985 notes	Various dates		8/15/85	Feb. 15-Aug. 15	119	82	37
8-1/4% 1988 notes	6/5/79		5/15/88	May 15-Nov. 15	3		3
8% 1986 notes	Various dates		8/15/86	Feb. 15-Aug. 15	32		32
7-7/8% 1986 notes	do		5/15/86	May 15-Nov. 15	28		28
7-5/8% 1987 notes	do		11/15/87	do	20		20
7-1/4% 1984 notes	do		2/15/84	Feb. 15-Aug. 15	34		34
7-1/4% 1984 notes	do		8/15/84	do	28		28
7% 1983 notes	do		11/15/83	May 15-Nov. 15	50	2	48
6-3/8% 1984 bonds	do		8/15/84	Feb. 15-Aug. 15	8		8
6-1/8% 1986 bonds	1/3/77		11/15/86	May 15-Nov. 15	2		2
Total Government National Mortgage Association					1,260	87	1,174
Government National Mortgage Association, MBS Investment Account:							
Bills 12/14/82	Various dates		12/14/82	Dec. 14, 1982	6		6
Bills 1/13/83	do		1/13/83	Jan. 13, 1983	2		2
Bills 2/10/83	do		2/10/83	Feb. 10, 1983	3		3
Bills 4/14/83	do		4/14/83	Apr. 14, 1983	2		2
16% 1983 notes	9/30/81		9/30/83	Mar. 31-Sept. 30	7		7
15% 1984 notes	Various dates		1/31/84	Jan. 31-July 31	5		5
14-5/8% 1983 notes	do		6/30/83	June 30-Dec. 31	12		12
14-1/2% 1983 notes	5/15/81		4/30/83	Apr. 30-Oct. 31	12		12
14-3/8% 1984 notes	6/30/82		6/30/84	June 30-Dec. 31	16		16
14-3/8% 1985 notes	5/15/81		5/15/85	May 15-Nov. 15	10		10
14-1/4% 1984 notes	3/31/82		3/31/84	Mar. 31-Sept. 30	12		12
14-1/8% 1984 notes	6/15/82		do	do	8		8
14% 1985 notes	Various dates		6/30/85	June 30-Dec. 31	14		14
13-7/8% 1983 notes	do		2/28/83	Feb. 28-Aug. 31	17		17
13-7/8% 1986 notes	8/17/81		11/15/86	May 15-Nov. 15	5		5
13-3/4% 1984 notes	7/14/82		5/31/84	May 31-Nov. 30	7		7
13-1/2% 1986 notes	12/16/80		2/15/86	Feb. 15-Aug. 15	4		4
13-3/8% 1985 notes	Various dates		3/31/85	Mar. 31-Sept. 30	17		17
13-1/4% 1984 notes	do		5/15/84	May 15-Nov. 15	16		16
13-1/4% 1984 notes	2/17/81		8/15/84	Feb. 15-Aug. 15	17		17
13-1/8% 1984 notes	8/13/82		7/31/84	Jan. 31-July 31	5		5
13% 1983 notes	Various dates		12/31/83	June 30-Dec. 31	16		16
12-5/8% 1983 notes	do		3/31/83	Mar. 31-Sept. 30	17		17
12-1/8% 1983 notes	do		11/30/83	May 31-Nov. 30	29		29
12-1/8% 1984 notes	do		9/30/84	Mar. 31-Sept. 30	14		14
12% 1987 notes	do		5/15/87	May 15-Nov. 15	39		39
11-5/8% 1984 notes	do		8/31/84	Feb. 28-Aug. 31	17		17
9-3/4% 1984 notes	do		10/31/84	Apr. 30-Oct. 31	16		16
9-3/4% 1985 notes	do		11/15/85	Feb. 15-Aug. 15	10		10
9-5/8% 1985 notes	9/30/82		8/15/85	Feb. 15-Aug. 15	13		13
8-7/8% 1984 notes	Various dates		6/30/84	June 30-Dec. 31	9		9
8% 1983 notes	5/22/78		2/15/83	Feb. 15-Aug. 15	1		1
7-7/8% 1986 notes	5/18/76		5/15/86	May 15-Nov. 15	2		2
7-1/4% 1984 notes	5/11/77		2/15/84	Feb. 15-Aug. 15	2		2
7-1/4% 1984 notes	Various dates		8/15/84	do	6		6
7% 1983 notes	do		11/15/83	May 15-Nov. 15	7		7
6-3/8% 1984 bonds	10/29/76		8/15/84	Feb. 15-Aug. 15	2		2
Total Government National Mortgage Association, MBS Investment Account					399		399

*$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Harry S. Truman Memorial Scholarship Fund:							
Bills 12/2/82	Various dates ..	.....	12/2/82	Dec. 2, 1982	$7	.....	$7
16-1/8% 1986 notes	11/16/81	.....	11/15/86	May 15-Nov. 15 .	5	.....	5
9-1/4% 1984 notes	10/12/79	.....	5/15/84	....do	2	.....	2
8% 1983 notes	Various dates ..	.....	2/15/83	Feb. 15-Aug. 15.	5	.....	5
7-7/8% 1986 notes	....do	.....	5/15/86	May 15-Nov. 15 .	7	.....	7
8-1/4% 1990 bonds	....do	.....	5/15/90	....do	10	.....	10
7-1/2% 1988-93 bonds	....do	8/15/88	8/15/93	Feb. 15-Aug. 15.	5	.....	5
Total Harry S. Truman Memorial Scholarship Fund	.....	.....	.....	.....	41	.....	41
Highway Trust Fund:	Various dates:						
12-7/8% 1983 certificates	From 7/13/82 .	On demand .	6/30/83	June 30-Dec. 31 .	590	.....	590
12-1/2% 1983 certificates	From 8/11/82 .	....do	....do	....do	576	.....	576
12-3/8% 1983 certificates	From 6/30/82 .	....do	....do	....do	9,587	$2,577	7,010
11-3/4% 1983 certificates	From 11/10/82	....do	....do	....do	566	440	126
Total Highway Trust Fund	.....	.....	.....	.....	11,319	3,018	8,302
House and Other Credits Guaranty Programs, AID:							
Bills 12/23/82	Various dates ..	.....	12/23/82	Dec. 23, 1982	1	.....	1
Bills 12/30/82	....do	.....	12/30/82	Dec. 30, 1982	17	.....	17
Bills 1/27/83	....do	.....	1/27/83	Jan. 27, 1983	3	.....	3
Bills 2/24/83	....do	.....	2/24/83	Feb. 24, 1983	1	.....	1
Bills 3/24/83	....do	.....	3/24/83	Mar. 24, 1983	3	.....	3
Total House and Other Credits Guaranty Programs, AID	.....	.....	.....	.....	25	.....	25
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 12/2/82	Various dates ..	.....	12/2/82	Dec. 2, 1982	55	2	53
Bills 12/9/82	....do	.....	12/9/82	Dec. 9, 1982	2	(*)	2
Bills 12/16/82	....do	.....	12/16/82	Dec. 16, 1982	3	(*)	3
Bills 12/23/82	....do	.....	12/23/82	Dec. 23, 1982	11	.....	11
Bills 12/30/82	....do	.....	12/30/82	Dec. 30, 1982	19	.....	19
Bills 1/27/83	....do	.....	1/27/83	Jan. 27, 1983	39	1	38
Bills 2/17/83	....do	.....	2/17/83	Feb. 17, 1983	4	.....	4
Bills 2/24/83	....do	.....	2/24/83	Feb. 24, 1983	32	.....	32
Bills 3/10/83	....do	.....	3/10/83	Mar. 10, 1983	(*)	.....	(*)
Bills 3/24/83	....do	.....	3/24/83	Mar. 24, 1983	10	.....	10
Bills 4/21/83	....do	.....	4/21/83	Apr. 21, 1983	52	8	44
Bills 5/19/83	....do	.....	5/19/83	May 19, 1983	27	2	25
Bills 6/16/83	....do	.....	6/16/83	June 16, 1983	9	.....	9
Bills 7/14/83	....do	.....	7/14/83	July 14, 1983	11	3	8
Bills 8/11/83	....do	.....	8/11/83	Aug. 11, 1983	2	.....	2
Bills 9/8/83	....do	.....	9/8/83	Sept. 8, 1983	12	.....	12
Bills 11/3/83	....do	.....	11/3/83	Nov. 3, 1983	11	.....	11
15-5/8% 1983 notes	....do	.....	5/31/83	May 31-Nov. 30 .	1	.....	1
14-5/8% 1983 notes	7/21/81	.....	6/30/83	June 30-Dec. 31.	(*)	.....	(*)
14-1/2% 1983 notes	4/30/81	.....	4/30/83	Apr. 30-Oct. 31.	(*)	.....	(*)
13-7/8% 1983 notes	Various dates ..	.....	2/28/83	Feb. 28-Aug. 31.	1	.....	1
12-5/8% 1983 notes	....do	.....	3/31/83	Mar. 31-Sept. 30	1	.....	1
11-7/8% 1983 notes	10/21/80	.....	8/15/83	Feb. 15-Aug. 15.	2	.....	2
11-5/8% 1983 notes	Various dates ..	.....	5/15/83	May 15-Nov. 15 .	12	.....	12
9-7/8% 1983 notes	11/2/81	.....	11/15/83	....do	6	.....	6
9-3/8% 1982 notes	Various dates ..	.....	12/31/82	June 30-Dec. 31.	9	.....	9
8% 1983 notes	....do	.....	2/15/83	Feb. 15-Aug. 15.	3	.....	3
Total Indian Tribal Funds, Bureau of Indian Affairs	.....	.....	.....	.....	334	16	318
Individual Indian Money:							
Bills 12/2/82	Various dates ..	.....	12/2/82	Dec. 2, 1982	50	47	4
Inland Waterways Trust Fund:							
Bills 12/30/82	....do	.....	12/30/82	Dec. 30, 1982	7	.....	7
16% 1983 notes	....do	.....	9/30/83	Mar. 31-Sept. 30	28	3	25
15-1/8% 1982 notes	....do	.....	12/31/82	June 30-Dec. 31.	11	.....	11
12-5/8% 1983 notes	9/30/82	.....	3/31/83	Mar. 31-Sept. 30	11	.....	11
8-7/8% 1983 notes	....do	.....	6/30/83	June 30-Dec. 31.	8	.....	8
Total Inland Waterways Trust Fund	.....	.....	.....	.....	65	3	62
Japan-U.S. Friendship Trust Fund:							
Bills 12/30/82	Various dates ..	.....	12/30/82	Dec. 30, 1982	1	.....	1
Bills 3/10/83	....do	.....	3/10/83	Mar. 10, 1983	(*)	.....	(*)
16-1/4% 1983 notes	9/13/82	.....	8/31/83	Feb. 28-Aug. 31.	1	.....	1
15-1/8% 1984 notes	9/16/82	.....	2/29/84	....do	1	.....	1
14-5/8% 1983 notes	7/2/82	.....	6/30/83	June 30-Dec. 31.	1	.....	1
14-3/8% 1984 notes	....do	.....	6/30/84	....do	1	.....	1
9-1/4% 1989 notes	6/5/80	.....	5/15/89	May 15-Nov. 15 .	1	.....	1
8-1/4% 1988 notes	Various dates ..	.....	5/15/88	....do	11	6	5
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	....do	5	.....	5
9% 1994 bonds	....do	.....	2/15/94	Feb. 15-Aug. 15.	4	.....	4
Total Japan-U.S. Friendship Trust Fund	.....	.....	.....	.....	25	6	19
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	Various dates ..	.....	11/15/01	May 15-Nov. 15 .	7	(*)	7
14-1/4% 2002 bonds	....do	.....	2/15/02	Feb. 15-Aug. 15.	(*)	.....	(*)
13-3/8% 2001 bonds	....do	.....	8/15/01	....do	3	.....	3
13-1/8% 2001 bonds	....do	.....	5/15/01	May 15-Nov. 15 .	1	.....	1
11-3/4% 2001 bonds	....do	.....	2/15/01	Feb. 15-Aug. 15.	3	.....	3
11-3/4% 2005-10 bonds	....do	2/15/05	2/15/10	....do	1	.....	1
8-1/2% 1994-99 bonds	....do	5/15/94	5/15/99	May 15-Nov. 15 .	3	.....	3
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15.	47	.....	47
8-1/4% 2000-05 bonds	....do	5/15/00	5/15/05	May 15-Nov. 15 .	1	.....	1
8% 1996-01 bonds	....do	8/15/96	8/15/01	Feb. 15-Aug. 15.	(*)	.....	(*)
7-7/8% 1995-00 bonds	10/18/79	2/15/95	2/15/00	....do	(*)	.....	(*)
7-5/8% 2002-07 bonds	Various dates ..	2/15/02	2/15/07	....do	1	.....	1
7-1/4% 1992 bonds	11/15/78	.....	8/15/92	....do	1	.....	1
Total Judicial Survivors Annuity Fund	.....	.....	.....	.....	68	(*)	67

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Library of Congress Copyright Fees:							
Bills 12/9/82	Various dates		12/9/82	Dec. 9, 1982	$2		$2
Bills 12/16/82	do.		12/16/82	Dec. 16, 1982	(*)		(*)
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	11		11
Bills 2/3/83	do.		2/3/83	Feb. 3, 1983	26	(*)	26
Bills 2/10/83	do.		2/10/83	Feb. 10, 1983	30		30
Bills 3/24/83	do.		3/24/83	Mar. 24, 1983	(*)		(*)
Bills 8/11/83	do.		8/11/83	Aug. 11, 1983	(*)		(*)
16-1/4% 1983 notes	do.		8/31/83	Feb. 28-Aug. 31	15		15
16% 1983 notes	do.		9/30/83	Mar. 31-Sept. 30	3		3
Total Library of Congress Copyright Fees					86	(*)	86
Library of Congress Trust Fund:							
Bills 12/30/82	Various dates		12/30/82	Dec. 30, 1982	(*)		(*)
Bills 3/31/83	do.		3/31/83	Mar. 31, 1983	(*)		(*)
16% 1983 notes	10/14/82		9/30/83	Mar. 31-Sept. 30	1		1
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					2		2
National Archives Gift Fund:							
Bills 12/2/82	Various dates		12/2/82	Dec. 2, 1982	(*)		(*)
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	(*)		(*)
Bills 6/16/83	do.		6/16/83	June 16, 1983	(*)		(*)
Bills 7/14/83	do.		7/14/83	July 14, 1983	(*)		(*)
Bills 10/6/83	do.		10/6/83	Oct. 6, 1983	(*)		(*)
Total National Archives Gift Fund					(*)		(*)
National Archives Trust Fund:							
Bills 12/2/82	Various dates		12/2/82	Dec. 2, 1982	(*)		(*)
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	1		1
Bills 1/13/83	do.		1/13/83	Jan. 13, 1983	(*)		(*)
Bills 2/10/83	do.		2/10/83	Feb. 10, 1983	(*)		(*)
Bills 3/3/83	do.		3/3/83	Mar. 3, 1983	(*)		(*)
Bills 5/19/83	do.		5/19/83	May 19, 1983	(*)		(*)
Bills 10/6/83	do.		10/6/83	Oct. 6, 1983	1		1
Bills 11/3/83	do.		11/3/83	Nov. 3, 1983	(*)		(*)
8% 1985 notes	do.		2/15/85	Feb. 15-Aug. 15	2	$2	(*)
Total National Archives Trust Fund					5	2	3
National Credit Union Association, Operating Fund:							
8.44% 1982 certificates	11/30/82	On demand	12/1/82	Dec. 1, 1982	4		4
National Credit Union Share Insurance Fund, NCUA:							
8.44% 1982 certificates	do.	do.	do.	do.	22		22
Bills 12/2/82	Various dates		12/2/82	Dec. 2, 1982	10		10
Bills 12/23/82	do.		12/23/82	Dec. 23, 1982	10		10
Bills 1/13/83	do.		1/13/83	Jan. 13, 1983	10		10
Bills 1/27/83	do.		1/27/83	Jan. 27, 1983	10		10
Bills 2/17/83	do.		2/17/83	Feb. 17, 1983	10		10
Bills 2/24/83	do.		2/24/83	Feb. 24, 1983	10		10
Bills 3/10/83	do.		3/10/83	Mar. 10, 1983	10		10
Bills 3/24/83	do.		3/24/83	Mar. 24, 1983	10		10
Bills 4/21/83	do.		4/21/83	Apr. 21, 1983	20		20
Bills 5/12/83	do.		5/12/83	May 12, 1983	10		10
Bills 5/19/83	do.		5/19/83	May 19, 1983	10		10
8% 1983 notes	do.		2/15/83	Feb. 15-Aug. 15	6		6
7-7/8% 1986 notes	do.		5/15/86	May 15-Nov. 15	11	3	8
7-1/4% 1984 notes	2/6/78		8/15/84	Feb. 15-Aug. 15	5		5
7% 1983 notes	Various dates		11/15/83	May 15-Nov. 15	11		11
7-1/4% 1992 bonds	do.		8/15/92	Feb. 15-Aug. 15	13		13
Total National Credit Union Share Insurance Fund, NCUA					188	3	184
National Institutes of Health, Patients Benefit Fund:							
Bills 5/19/83	Various dates		5/19/83	May 19, 1983	(*)		(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 12/2/82	do.		12/2/82	Dec. 2, 1982	(*)		(*)
Bills 2/3/83	do.		2/3/83	Feb. 3, 1983	(*)		(*)
Bills 5/26/83	do.		5/26/83	May 26, 1983	(*)		(*)
Total National Institutes of Health, Unconditional Gift Fund					1		1
National Service Life Insurance Fund:							
13% 1983 certificates	8/6/82	On demand	6/30/83	June 30-Dec. 31	5		5
11-3/8% 1983 certificates	10/8/82	do.	do.	do.	1		1
13-1/8% 1983 to 1997 bonds	6/30/82	do.	6/30/83 to 97	do.	765		765
12-7/8% 1983 to 1996 bonds	6/30/81	do.	6/30/83 to 96	do.	700		700
9-1/2% 1983 to 1995 bonds	6/30/80	do.	6/30/83 to 95	do.	1,095		1,095
8-5/8% 1983 to 1994 bonds	6/30/79	do.	6/30/83 to 94	do.	1,089		1,089
8% 1983 to 1993 bonds	6/30/78	do.	6/30/83 to 93	do.	1,576		1,576
7-1/2% 1983 to 1989 bonds	6/30/74	do.	6/30/83 to 89	do.	500		500
7-1/4% 1983 to 1991 bonds	6/30/76	do.	6/30/83 to 91	do.	839		839
7% 1983 to 1990 bonds	6/30/75	do.	6/30/83 to 90	do.	752	81	671
6-3/4% 1983 to 1992 bonds	6/30/77	do.	6/30/83 to 92	do.	1,011		1,011
Total National Service Life Insurance Fund					8,333	81	8,252

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Northern Mariana Islands:							
13-7/8% 1983 certificates	7/19/82	On demand	6/30/83	June 30-Dec. 31	(*)		(*)
13-1/4% 1983 certificates	Various dates: From 6/30/82	....do	....do	....do	12	(*)	$11
12-1/4% 1983 certificates	9/9/82	....do	....do	....do	1	(*)	1
10-5/8% 1983 certificates	11/9/82	....do	....do	....do	(*)		(*)
Total Northern Mariana Islands					13	(*)	12
Obligation Guarantee Fund, Department of Transportation:							
Bills 10/6/83	Various dates		10/6/83	Oct. 6, 1983	(*)		(*)
15-1/2% 1983 notes	10/13/83		10/31/83	Apr. 30-Oct. 31	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					(*)		(*)
Oliver Wendell Holmes Devise:							
Bills 12/30/82	Various dates		12/30/82	Dec. 30, 1982	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 1/6/83	Various dates		1/6/83	Jan. 6, 1983	159		159
Bills 2/17/83	....do		2/17/83	Feb. 17, 1983	661		661
Bills 3/17/83	....do		3/17/83	Mar. 17, 1983	1		1
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					821		821
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 4/7/83	Various dates		4/7/83	Apr. 7, 1983	52		52
Outer Continental Shelf Lands, Department of Interior:							
Bills 12/2/82	....do		12/2/82	Dec. 2, 1982	95		95
Bills 12/9/82	....do		12/9/82	Dec. 9, 1982	296		296
Bills 12/16/82	....do		12/16/82	Dec. 16, 1982	284		284
Bills 1/13/83	....do		1/13/83	Jan. 13, 1983	865		865
Bills 1/20/83	....do		1/20/83	Jan. 20, 1983	697		697
Bills 1/27/83	....do		1/27/83	Jan. 27, 1983	178		178
Bills 2/3/83	....do		2/3/83	Feb. 3, 1983	495		495
Bills 2/10/83	....do		2/10/83	Feb. 10, 1983	37		37
Bills 2/24/83	....do		2/24/83	Feb. 24, 1983	(*)		(*)
Bills 3/3/83	....do		3/3/83	Mar. 3, 1983	251		251
Bills 3/10/83	....do		3/10/83	Mar. 10, 1983	115		115
Bills 3/24/83	....do		3/24/83	Mar. 24, 1983	790		790
Total Outer Continental Shelf Lands, Department of Interior					4,102		4,102
Overseas Private Investment Corporation:							
Bills 1/6/83	Various dates		1/6/83	Jan. 6, 1983	79		79
Bills 1/27/83	....do		1/27/83	Jan. 27, 1983	37		37
Bills 2/10/83	....do		2/10/83	Feb. 10, 1983	71		71
Bills 3/3/83	....do		3/3/83	Mar. 3, 1983	81		81
Bills 3/10/83	....do		3/10/83	Mar. 10, 1983	21		21
Bills 3/24/83	....do		3/24/83	Mar. 24, 1983	143		143
12-1/8% 1984 notes	9/30/80		9/30/84	Mar. 31-Sept. 30	1		1
11-7/8% 1983 notes	8/7/80		8/15/83	Feb. 15-Aug. 15	10		10
9-1/4% 1984 notes	Various dates		5/15/84	May 15-Nov. 15	13		13
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	3		3
8% 1986 notes	8/16/76		8/15/86	....do	31		31
7-5/8% 1987 notes	12/20/77		11/15/87	May 15-Nov. 15	32		32
7-1/4% 1984 notes	Various dates		2/15/84	Feb. 15-Aug. 15	38		38
7-1/4% 1984 notes	8/15/77		8/15/84	....do	3		3
7% 1983 notes	Various dates		11/15/83	May 15-Nov. 15	20		20
10-1/2% 1995 bonds	....do		2/15/95	Feb. 15-Aug. 15	41		41
9% 1994 bonds	2/15/79		2/15/94	....do	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	....do	10		10
Total Overseas Private Investment Corporation					684		684
Pension Benefit Guaranty Corporation:							
Bills 1/27/83	Various dates		1/27/83	Jan. 27, 1983	5	(*)	5
Bills 3/17/83	....do		3/17/83	Mar. 17, 1983	88	$55	32
Bills 3/24/83	....do		3/24/83	Mar. 24, 1983	9		9
Bills 4/21/83	....do		4/21/83	Apr. 21, 1983	4		4
Bills 6/16/83	....do		6/16/83	June 16, 1983	3		3
14% 1988 notes	10/27/82		7/15/88	Jan. 15-July 15	40		40
13-3/4% 1992 notes	Various dates		5/15/92	May 15-Nov. 15	75		75
12-3/8% 1988 notes	6/16/81		1/15/88	Jan. 15-July 15	20		20
11-7/8% 1989 notes	9/29/82		10/15/89	Apr. 15-Oct. 15	45		45
13-3/8% 2001 bonds	8/6/81		8/15/01	Feb. 15-Aug. 15	15		15
Total Pension Benefit Guaranty Corporation					304	55	248
Pollution Control, Small Business Administration:							
Bills 12/30/82	Various dates		12/30/82	Dec. 30, 1982	9		9
15-1/8% 1982 notes	11/19/81		12/31/82	June 30-Dec. 31	1		1
12-5/8% 1983 notes	3/31/81		3/31/83	Mar. 31-Sept. 30	1		1
11-3/4% 1985 notes	9/19/80		11/15/85	May 15-Nov. 15	10		10
Total Pollution Control, Small Business Administration					22		22

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Postal Service Fund:							
8.44% 1982 certificates	11/30/82	On demand.	12/1/82	Dec. 1, 1982	$833		$833
18-1/4% 1983 notes	2/5/82		8/31/83	Feb. 28-Aug. 31.	100		100
16% 1983 notes	Various dates		9/30/83	Mar. 31-Sept. 30	600	$500	100
16% 1984 notes	do.		11/15/84	May 15-Nov. 15.	400	100	300
15-3/4% 1984 notes	7/21/82		5/15/84	do.	200		200
15-1/8% 1984 notes	Various dates		2/29/84	Feb. 28-Aug. 31.	900	200	700
14-1/8% 1984 notes	do.		3/31/84	Mar. 31-Sept. 30	750	200	550
13-3/4% 1984 notes	do.		5/31/84	May 31-Nov. 30.	150		150
Total Postal Service Fund					3,933	1,000	2,933
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15.	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9/8/83	Various dates		9/8/83	Sept. 8, 1983	(*)		(*)
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15.	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					(*)		(*)
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/21/83	Various dates		4/21/83	Apr. 21, 1983	(*)		(*)
Railroad Retirement Account:							
10-3/4% 1982 certificates	Various dates: From 11/1/82	On demand.	12/1/82	Dec. 1, 1982	1,071	334	737
Railroad Retirement Supplemental Account:							
10-3/4% 1982 certificates	do.	do.	do.	do.	46	7	39
Relief and Rehabilitation, D. C. Department of Labor:							
Bills 2/3/83	Various dates		2/3/83	Feb. 3, 1983	1		1
Bills 3/3/83	do.		3/3/83	Mar. 3, 1983	1		1
Total Relief and Rehabilitation, D. C. Department of Labor					2		2
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 12/2/82	Various dates		12/2/82	Dec. 2, 1982	3		3
Bills 1/6/83	do.		1/6/83	Jan. 6, 1983	3		3
Bills 2/3/83	do.		2/3/83	Feb. 3, 1983	2		2
Bills 3/3/83	do.		3/3/83	Mar. 3, 1983	2		2
Bills 4/14/83	do.		4/14/83	Apr. 14, 1983	2		2
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					13		13
Relief for Indigent American-Indians, BIA:							
9-1/4% 1983 notes	5/2/80		3/31/83	Mar. 31-Sept. 30	(*)		(*)
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15.	(*)		(*)
Total Relief for Indigent American Indians, BIA.					(*)		(*)
St. Elizabeth's Hospital, Personal Funds of Patients:							
Bills 2/24/83	Various dates		2/24/83	Feb. 24, 1983	1		1
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/18/78		11/15/88	May 15-Nov. 15.	(*)		(*)
7-7/8% 1986 notes	2/2/78		5/15/86	do.	(*)		(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund					(*)		(*)
Serviceman's Group Life Insurance Fund, Veterans Administration:							
12-1/4% 1983 certificates	Various dates: From 9/22/82	On demand.	6/30/83	June 30-Dec. 31.	37		37
Smithsonian Institute Trust Fund:							
Bills 3/31/83	Various dates		3/31/83	Mar. 31, 1983	1		1
7-1/4% 1992 bonds	10/1/82		8/15/92	Feb. 15-Aug. 15.	1		1
Total Smithsonian Institute Trust Fund					1		1
Special Investment Account:							
Bills 12/30/82	Various dates		12/30/82	Dec. 30, 1982	7		7
Bills 1/27/83	do.		1/27/83	Jan. 27, 1983	18		18
Bills 2/24/83	do.		2/24/83	Feb. 24, 1983	4		4
Bills 3/24/83	do.		3/24/83	Mar. 24, 1983	4		4
Bills 3/31/83	do.		3/31/83	Mar. 31, 1983	3		3
Bills 4/21/83	do.		4/21/83	Apr. 21, 1983	5		5
Bills 4/28/83	do.		4/28/83	Apr. 28, 1983	3		3
Bills 5/19/83	do.		5/19/83	May 19, 1983	5		5
Bills 7/14/83	do.		7/14/83	July 14, 1983	4		4
Bills 9/8/83	do.		9/8/83	Sept. 8, 1983	4		4
Bills 11/3/83	do.		11/3/83	Nov. 3, 1983	22		22
12-5/8% 1983 notes	7/9/82		3/31/83	Mar. 31-Sept. 30	1		1
11-7/8% 1983 notes	2/15/80		8/15/83	Feb. 15-Aug. 15.	15		15
7-1/4% 1984 notes	8/15/80		2/15/84	do.	14		14
10-1/8% 1994 bonds	11/15/79		11/15/94	May 15-Nov. 15.	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do.	17		17
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15.	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	4		4
8-1/4% 1990 bonds	3/3/77		5/15/90	May 15-Nov. 15.	2		2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	do.	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do.	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15.	15		15
7-1/2% 1988-93 bonds	do.	8/15/88	8/15/93	do.	5		5
7-1/4% 1992 bonds	do.		8/15/92	do.	3		3
Total Special Investment Account					179		179

*$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Tax Court Judges Survivors Annuity Fund:							
15-7/8% 1985 notes	11/2/81	.....	9/30/85	Mar. 31-Sept. 30	(*)	.....	(*)
14-1/2% 1983 notes	8/17/81	.....	4/30/83	Apr. 30-Oct. 31.	(*)	.....	(*)
14-1/2% 1989 notes	8/31/82	.....	7/15/89	Jan. 15-July 15..	(*)	.....	(*)
14% 1986 notes	4/30/82	.....	3/31/86	Mar. 31-Sept. 30	(*)	.....	(*)
14% 1988 notes	Various dates ..	.....	7/15/88	Jan. 15-July 15..	(*)	.....	(*)
13-1/4% 1988 notes	6/1/82	.....	4/15/88	Apr. 15-Oct. 15.	(*)	.....	(*)
13% 1990 notes	12/1/81	.....	11/15/90	May 15-Nov. 15.	(*)	.....	(*)
10-3/4% 1989 notes	2/16/82	.....	11/15/89	....do.....	(*)	.....	(*)
9-1/4% 1989 notes	11/15/82	.....	5/15/89	....do.....	(*)	.....	(*)
7-1/4% 1984 notes	3/3/81	.....	2/15/84	Feb. 15-Aug. 15.	(*)	.....	(*)
9% 1994 bonds	10/2/81	.....	2/15/94	....do.....	(*)	.....	(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	May 15-Nov. 15.	(*)	.....	(*)
7-7/8% 1995-00 bonds	Various dates ..	2/15/95	2/15/00	Feb. 15-Aug. 15.	(*)	.....	(*)
7-5/8% 2002-07 bonds	....do.....	2/15/02	2/15/07	....do.....	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77	.....	8/15/92	....do.....	(*)	.....	(*)
7% 1993-98 bonds	Various dates ..	5/15/93	5/15/98	May 15-Nov. 15.	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund.	.....	.....	.....	.....	$1	(*)	$1
Treasury Deposit Funds:							
Bills 12/2/82	Various dates ..	.....	12/2/82	Dec. 2, 1982....	16	.....	16
Bills 2/24/83	....do.....	.....	2/24/83	Feb. 24, 1983...	332	$55	276
8.03% certificates of indebtedness	Various dates: From 11/1/82.	On demand.	12/1/82	Dec. 1, 1982....	3	.....	3
4.16% certificates of indebtedness	....do.....	....do.....	....do.....	....do.....	79	67	12
16% 1983 notes	Various dates ..	.....	9/30/83	Mar. 31-Sept. 30	6	.....	6
12-1/8% 1984 notes	....do.....	.....	9/30/84	....do.....	2	.....	2
10-3/8% notes	1/21/80	At Maturity	1/21/83	Jan. 21.....	4	.....	4
6.70% 1986 to 1988 notes	Various dates: From 10/3/78.	([16])	10/3/86 to 88	Apr. 3-Oct. 3...	1,063	438	624
6.70% 1989 & 1990 bonds	....do.....	([16])	10/3/89 & 90	....do.....	190	64	126
Total Treasury Deposit Funds.	.....	.....	.....	.....	1,694	624	1,070
Unemployment Trust Fund:							
11-7/8% 1983 certificates	Various dates: From 7/1/82..	On demand.	6/30/83	June 30-Dec. 31.	1,199	.....	1,199
11-5/8% 1983 certificates	From 6/30/82.	....do.....	....do.....	....do.....	13,129	6,479	6,650
11-1/8% 1983 certificates	From 11/1/82.	....do.....	....do.....	....do.....	1,745	1,350	395
Total Unemployment Trust Fund.	.....	.....	.....	.....	16,073	7,829	8,244
United States Army General Gift Fund:							
Bills 5/19/83	Various dates ..	.....	5/19/83	May 19, 1983....	(*)	.....	(*)
13-3/4% 1986 notes	11/6/81	.....	5/15/86	May 15-Nov. 15.	(*)	.....	(*)
12-5/8% 1983 notes	9/9/82	.....	3/31/83	Mar. 31-Sept. 30	(*)	.....	(*)
8% 1983 notes	8/3/82	.....	2/15/83	Feb. 15-Aug. 15.	(*)	.....	(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	....do.....	(*)	.....	(*)
8-1/4% 2000-05 bonds	Various dates ..	5/15/00	5/15/05	May 15-Nov. 15.	(*)	.....	(*)
Total United States Army General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
United States Coast Guard Deepwater Port Liability Fund:							
16-1/4% 1983 notes	1/19/82	.....	8/31/83	Feb. 28-Aug. 31.	(*)	.....	(*)
16-1/8% 1986 notes	Various dates ..	.....	11/15/86	May 15-Nov. 15.	(*)	.....	(*)
16% 1983 notes	....do.....	.....	9/30/83	Mar. 31-Sept. 30	(*)	.....	(*)
15-7/8% 1983 notes	10/19/81	.....	7/31/83	Jan. 31-July 31..	(*)	.....	(*)
15-3/4% 1984 notes	4/30/82	.....	5/15/84	May 15-Nov. 15.	(*)	.....	(*)
15-1/2% 1983 notes	Various dates ..	.....	10/31/83	Apr. 30-Oct. 31.	(*)	.....	(*)
15-3/8% 1988 notes	....do.....	.....	10/15/88	Apr. 15-Oct. 15.	1	.....	1
15-1/8% 1984 notes	....do.....	.....	2/29/84	Feb. 28-Aug. 31.	(*)	.....	(*)
15% 1984 notes	3/31/82	.....	1/31/84	Jan. 31-July 31..	(*)	.....	(*)
Total United States Coast Guard Deepwater Port Liability Fund	.....	.....	.....	.....	2	.....	2
United States Coast Guard General Gift Fund:							
Bills 12/16/82	Various dates ..	.....	12/16/82	Dec. 16, 1982...	(*)	.....	(*)
Bills 1/13/83	....do.....	.....	1/13/83	Jan. 13, 1983 ...	(*)	.....	(*)
Bills 2/10/83	....do.....	.....	2/10/83	Feb. 10, 1983...	(*)	.....	(*)
Bills 3/10/83	....do.....	.....	3/10/83	Mar. 10, 1983...	(*)	.....	(*)
Bills 4/21/83	....do.....	.....	4/21/83	Apr. 21, 1983...	(*)	.....	(*)
Bills 5/19/83	....do.....	.....	5/19/83	May 19, 1983....	(*)	.....	(*)
Bills 6/16/83	....do.....	.....	6/16/83	June 16, 1983 ...	(*)	.....	(*)
Bills 7/14/83	....do.....	.....	7/14/83	July 14, 1983....	(*)	.....	(*)
Total United States Coast Guard General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
16-1/4% 1983 notes	Various dates ..	.....	8/31/83	Feb. 28-Aug. 31.	5	.....	5
16-1/8% 1986 notes	....do.....	.....	11/15/86	May 15-Nov. 15.	8	.....	8
16% 1983 notes	....do.....	.....	9/30/83	Mar. 31-Sept. 30	5	.....	5
15-7/8% 1983 notes	....do.....	.....	7/31/83	Jan. 31-July 31..	1	.....	1
15-7/8% 1985 notes	10/15/82	.....	9/30/85	Mar. 31-Sept. 30	(*)	.....	(*)
15-3/4% 1984 notes	4/30/82	.....	5/15/84	May 15-Nov. 15.	1	.....	1
15-1/2% 1983 notes	Various dates ..	.....	10/31/83	Apr. 30-Oct. 31.	3	.....	3
15-3/8% 1988 notes	....do.....	.....	10/15/88	Apr. 15-Oct. 15.	3	.....	3
15-1/8% 1984 notes	5/17/82	.....	2/29/84	Feb. 28-Aug. 31.	(*)	.....	(*)
15% 1984 notes	3/31/82	.....	1/31/84	Jan. 31-July 31..	(*)	.....	(*)
14-5/8% 1983 notes	9/30/81	.....	6/30/83	June 30-Dec. 31.	2	.....	2
14-3/8% 1984 notes	10/13/82	.....	11/15/84	May 15-Nov. 15.	1	.....	1
12-5/8% 1983 notes	8/6/81	.....	3/31/83	Mar. 31-Sept. 30	1	.....	1
Total United States Coast Guard Offshore Oil Pollution Compensation Fund.	.....	.....	.....	.....	29	.....	29
United States Naval Academy General Gift Fund:							
14-3/8% 1985 notes	4/8/81	.....	5/15/85	May 15-Nov. 15.	(*)	.....	(*)
13-3/4% 1986 notes	Various dates ..	.....	5/15/86	....do.....	(*)	.....	(*)
13-1/4% 1984 notes	4/8/81	.....	8/15/84	Feb. 15-Aug. 15.	(*)	.....	(*)
12-5/8% 1983 notes	9/8/82	.....	3/31/83	Mar. 31-Sept. 30	(*)	.....	(*)
8-7/8% 1983 notes	9/28/79	.....	6/30/83	June 30-Dec. 31.	(*)	.....	(*)
8-1/4% 1985 notes	....do.....	.....	8/15/85	Feb. 15-Aug. 15.	(*)	.....	(*)
8-1/4% 1988 notes	5/18/78	.....	5/15/88	May 15-Nov. 15.	(*)	.....	(*)
8% 1983 notes	8/31/78	.....	2/15/83	Feb. 15-Aug. 15.	(*)	.....	(*)
7-7/8% 1983 notes	5/18/78	.....	5/15/83	May 15-Nov. 15.	(*)	.....	(*)
7-5/8% 1987 notes	4/7/78	.....	11/15/87	....do.....	(*)	.....	(*)
Total United States Naval Academy General Gift Fund	.....	.....	.....	.....	1	.....	1

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Naval Academy Museum Fund:							
Bills 6/16/83	Various dates ..	.....	6/16/83.....	June 16, 1983 ...	(*)	.....	(*)
16-1/4% 1983 notes	10/29/81.....	.....	8/31/83.....	Feb. 28-Aug. 31.	(*)	.....	(*)
15-5/8% 1983 notes	....do.....	.....	5/31/83.....	May 31-Nov. 30 .	(*)	.....	(*)
14-1/2% 1991 notes	2/19/82.....	.....	5/15/91.....	May 15-Nov. 15 .	(*)	.....	(*)
13-7/8% 1983 notes	8/16/82.....	.....	2/28/83.....	Feb. 28-Aug. 31.	(*)	.....	(*)
12-5/8% 1983 notes	9/8/82.....	.....	3/31/83.....	Mar. 31-Sept. 30	(*)	.....	(*)
12-3/8% 1988 notes	3/25/81.....	.....	1/15/88.....	Jan. 15-July 15 .	(*)	.....	(*)
12% 1987 notes	12/4/80.....	.....	5/15/87.....	May 15-Nov. 15 .	(*)	.....	(*)
9-1/4% 1983 notes	10/20/80.....	.....	8/15/83.....	Feb. 15-Aug. 15.	(*)	.....	(*)
9-1/4% 1989 notes	8/17/81.....	.....	5/15/89.....	May 15-Nov. 15 .	(*)	.....	(*)
8-1/4% 1985 notes	9/28/79.....	.....	8/15/85.....	Feb. 15-Aug. 15.	(*)	.....	(*)
7-7/8% 1986 notes	11/4/76.....	.....	5/15/86.....	May 15-Nov. 15 .	(*)	.....	(*)
7-5/8% 1987 notes	4/7/78.....	.....	11/15/87.....	....do.....	(*)	.....	(*)
6-3/8% 1984 bonds	11/4/76.....	.....	8/15/84.....	Feb. 15-Aug. 15.	(*)	.....	(*)
Total United States Naval Academy Museum Fund	.....	.....	.....	.....	$2	.....	$2
Veterans' Reopened Insurance Fund:							
13-1/4% 1983 to 1997 bonds	6/30/82.....	On demand.	6/30/83 to 97....	June 30-Dec. 31.	49	.....	49
13% 1983 to 1996 bonds	6/30/81.....	....do.....	6/30/83 to 96....	....do.....	45	.....	45
9-3/4% 1983 to 1995 bonds	6/30/80.....	....do.....	6/30/83 to 95....	....do.....	52	.....	52
8-3/4% 1983 to 1994 bonds	6/30/79.....	....do.....	6/30/83 to 94....	....do.....	59	.....	59
8-1/4% 1983 to 1993 bonds	6/30/78.....	....do.....	6/30/83 to 93....	....do.....	59	.....	59
7-5/8% 1983 to 1989 bonds	6/30/74.....	....do.....	6/30/83 to 89....	....do.....	52	.....	52
7-1/2% 1983 to 1991 bonds	6/30/76.....	....do.....	6/30/83 to 91....	....do.....	59	.....	59
7-3/8% 1983 to 1990 bonds	6/30/75.....	....do.....	6/30/83 to 90....	....do.....	57	$2	55
7-1/8% 1984 to 1992 bonds	6/30/77.....	....do.....	6/30/84 to 92....	....do.....	55	.....	55
Total Veterans' Reopened Insurance Fund	.....	.....	.....	.....	487	2	485
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
10-1/2% 1983 certificates	8/6/82.....	On demand.	6/30/83.....	June 30-Dec. 31.	(*)	.....	(*)
10-3/8% 1983 certificates	7/16/82.....	....do.....	....do.....	....do.....	(*)	.....	(*)
10-3/8% 1983 to 1997 bonds	6/30/82.....	....do.....	6/30/83 to 97....	....do.....	97	.....	97
9% 1983 to 1996 bonds	6/30/81.....	....do.....	6/30/83 to 96....	....do.....	90	.....	90
8-3/8% 1983 to 1995 bonds	6/30/80.....	....do.....	6/30/83 to 95....	....do.....	87	.....	87
7-1/2% 1983 to 1994 bonds	6/30/79.....	....do.....	6/30/83 to 94....	....do.....	83	.....	83
7-1/8% 1983 to 1993 bonds	6/30/78.....	....do.....	6/30/83 to 93....	....do.....	93	.....	93
7% 1983 to 1992 bonds	6/30/77.....	....do.....	6/30/83 to 92....	....do.....	86	.....	86
6-3/4% 1983 to 1991 bonds	6/30/76.....	....do.....	6/30/83 to 91....	....do.....	81	.....	81
6/3/8% 1983 to 1990 bonds	6/30/75.....	....do.....	6/30/83 to 90....	....do.....	76	.....	76
5-7/8% 1983 to 1989 bonds	6/30/74.....	....do.....	6/30/83 to 89....	....do.....	79	11	68
Total Veterans' Special Life insurance Fund, Trust Revolving Fund	.....	.....	.....	.....	771	11	760
War-Risk Insurance Revolving Fund:							
Bills 12/30/82	Various dates ..	.....	12/30/82.....	Dec. 30, 1982...	2	(*)	2
Bills 1/27/83	....do.....	.....	1/27/83.....	Jan. 27, 1983 ...	3	(*)	3
Bills 11/3/83	....do.....	.....	11/3/83.....	Nov. 3, 1983....	1	.....	1
11-5/8% 1983 notes	....do.....	.....	5/15/83.....	May 15-Nov. 15 .	3	.....	3
7-1/4% 1984 notes	10/14/80.....	.....	8/15/84.....	Feb. 15-Aug. 15.	2	.....	2
Total War-Risk Insurance Revolving Fund	.....	.....	.....	.....	11	(*)	11
Total Government account series	.....	.....	.....	.....	237,239	37,335	199,903
R. E. A. Series:	Various dates:						
5% Treasury certificates of indebtedness	From 3/1982..	After 1 mo.	1 year from issue date	Semiannually....	41	7	34
2% Treasury bonds	From 12/1970.	[6]	12 years from issue date.....	Jan. 1-July 1....	29	29	(*)
Total R. E. A. series	.....	.....	.....	.....	69	35	34
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates ..	After 1 mo.	From 45 days up to 1 yr., or any intervening period.	At maturity	723	.....	723
Treasury notes (Various interest rates)	....do.....	After 1 yr .	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates ...	14,975	.....	14,975
Treasury bonds (Various interest rates)	....do.....	....do.....	From 10 yrs. and 1 day or for any longer period specified by yr., mon. and day not to exceed 40 yrs.	....do.....	9,254	.....	9,254
Total State and local government series	.....	.....	.....	.....	24,952	.....	24,952
United States individual retirement bonds:[17] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75.....	[18]	Indeterminate ...	.....	14	8	6
6.00%	1/1/76.....	....do.....	....do.....	.....	19	7	12
6.00%	1/1/77.....	....do.....	....do.....	.....	10	5	4
6.00%	1/1/78.....	....do.....	....do.....	.....	7	3	4
6.00%	1/1/79.....	....do.....	....do.....	.....	3	2	2
6.50%	8/1/79.....	....do.....	....do.....	.....	3	1	2
6.50%	1/1/80.....	....do.....	....do.....	.....	3	1	2
8.00%	11/1/80.....	....do.....	....do.....	.....	1	(*)	1
8.00%	1/1/81.....	....do.....	....do.....	.....	2	1	2
9.00%	10/1/81.....	....do.....	....do.....	.....	2	(*)	1
9.00%	1/82 to 4/82...	....do.....	....do.....	.....	2	(*)	2
Unclassified	.....	.....	.....	.....	(*)	(*)	-1
Total United States individual retirement bonds	.....	.....	.....	.....	67	30	37

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
United States retirement plan bonds:[17] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66..	([19])	Indeterminate	.....	$24	$18	$7
4.15%	6/66 to 12/69.	....do....	....do.....	.....	34	23	11
5.00%	1/1/70.....	....do....	....do.....	.....	11	6	5
5.00%	1/1/71.....	....do....	....do.....	.....	12	6	5
5.00%	1/1/72.....	....do....	....do.....	.....	13	7	6
5.00%	1/1/73.....	....do....	....do.....	.....	15	7	8
5.00%	1/1/74.....	....do....	....do.....	.....	1	(*)	(*)
6.00%	2/1/74.....	....do....	....do.....	.....	31	13	18
6.00%	1/1/75.....	....do....	....do.....	.....	25	10	15
6.00%	1/1/76.....	....do....	....do.....	.....	25	9	16
6.00%	1/1/77.....	....do....	....do.....	.....	22	7	15
6.00%	1/1/78.....	....do....	....do.....	.....	19	5	14
6.00%	1/1/79.....	....do....	....do.....	.....	11	3	8
6.50%	8/1/79.....	....do....	....do.....	.....	5	1	4
6.50%	1/1/80.....	....do....	....do.....	.....	10	2	8
8.00%	11/1/80.....	....do....	....do.....	.....	3	(*)	2
8.00%	1/1/81.....	....do....	....do.....	.....	8	1	7
9.00%	10/1/81.....	....do....	....do.....	.....	4	(*)	4
9.00%	1/82 to 4/82..	....do....	....do.....	.....	8	(*)	7
Unclassified	.....	.....	.....	.....	2	1	(*)
Total United States retirement plan bonds	.....	.....	.....	.....	284	122	162
United States savings bonds: [20] [e]	First day of each month:						
Series and approximate yield to maturity:							
E-1942 4.145%[21] [22]	1 to 12-42....	After 2 mos[23]	After 10 years[24]....	.....	8,887	8,560	327
E-1943 4.273%[21]	1 to 12-43....	....do....	....do.....	.....	14,302	13,556	745
E-1944 4.408%[21]	1 to 12-44....	....do....	....do.....	.....	16,743	15,783	960
E-1945 4.539%[21]	1 to 12-45....	....do....	....do.....	.....	13,271	12,399	872
E-1946 4.687%[21]	1 to 12-46....	....do....	....do.....	.....	6,133	5,630	504
E-1947 4.813%[21]	1 to 12-47....	....do....	....do.....	.....	5,920	5,343	576
E-1948 4.946%[21]	1 to 12-48....	....do....	....do.....	.....	6,184	5,517	667
E-1949 5.111%[21]	1 to 12-49....	....do....	....do.....	.....	6,169	5,448	721
E-1950 5.259%[21]	1 to 12-50....	....do....	....do.....	.....	5,435	4,758	677
E-1951 5.500%[21]	1 to 12-51....	....do....	....do.....	.....	4,703	4,111	592
E-1952 5.520% (Jan. to Apr. 1952)	1 to 4-52.....	....do....	....do.....	.....	1,619	1,410	209
E-1952 5.586%[21] (May to Dec. 1952)	5 to 12-52....	....do....	After 9 yrs. 8 mos[24]	.....	3,328	2,885	442
E-1953 5.632%[21]	1 to 12-53....	....do....	....do.....	.....	5,712	4,893	819
E-1954 5.694%[21]	1 to 12-54....	....do....	....do.....	.....	5,868	4,979	889
E-1955 5.760%[21]	1 to 12-55....	....do....	....do.....	.....	6,146	5,181	965
E-1956 5.863%[21]	1 to 12-56....	....do....	....do.....	.....	5,964	4,999	964
E-1957 5.910% (Jan. 1957)	1-57.....	....do....	....do.....	.....	503	416	86
E-1957 6.033%[21] (Feb. to Dec. 1957)	2 to 12-57....	....do....	After 8 yrs. 11 mos[24]	.....	5,149	4,290	859
E-1958 6.115%[21]	1 to 12-58....	....do....	....do.....	.....	5,582	4,582	999
E-1959 6.181% (Jan. to May 1959)	1 to 5-59.....	....do....	....do.....	.....	2,253	1,841	412
E-1959 6.222%[21] (June to Dec. 1959)	6 to 12-59....	....do....	After 7 yrs. 9 mos[24].	.....	3,005	2,453	551
E-1960 6.285%[21]	1 to 12-60....	....do....	....do.....	.....	5,346	4,290	1,056
E-1961 6.373%[21]	1 to 12-61....	....do....	....do.....	.....	5,505	4,341	1,164
E-1962 6.453%[21]	1 to 12-62....	....do....	....do.....	.....	5,378	4,189	1,190
E-1963 6.528%[21]	1 to 12-63....	....do....	....do.....	.....	6,144	4,661	1,483
E-1964 6.617%[21]	1 to 12-64....	....do....	....do.....	.....	5,968	4,575	1,394
E-1965 6.707%[21] (Jan. to Nov. 1965)	1 to 11-65....	....do....	....do.....	.....	5,286	4,064	1,222
E-1965 6.840% (Dec. 1965)	12-65.....	....do....	After 7 years[24].....	.....	555	421	133
E-1966 6.856%[21]	1 to 12-66....	....do....	....do.....	.....	6,382	4,841	1,541
E-1967 6.962%[21]	1 to 12-67....	....do....	....do.....	.....	6,331	4,820	1,512
E-1968 7.047% (Jan. to May 1968)	1 to 5-68.....	....do....	....do.....	.....	2,587	1,950	637
E-1968 7.128%[21] (June to Dec. 1968)	6 to 12-68....	....do....	....do.....	.....	3,450	2,652	798
E-1969 7.187% (Jan. to May 1969)	1 to 5-69.....	....do....	....do.....	.....	2,453	1,844	609
E-1969 7.308%[21] (June to Dec. 1969)	6 to 12-69....	....do....	After 5 yrs. 10 mos[24]	.....	3,288	2,495	793
E-1970 7.370% (Jan. to May 1970)	1 to 5-70.....	....do....	....do.....	.....	2,509	1,854	655
E-1970 7.423%[21] (June to Dec. 1970)	6 to 12-70....	....do....	....do.....	.....	3,617	2,695	922
E-1971 7.501%[21]	1 to 12-71....	....do....	....do.....	.....	7,211	5,198	2,013
E-1972 7.607%[21]	1 to 12-72....	....do....	....do.....	.....	8,105	5,668	2,436
E-1973 7.720%[21] (Jan. to Nov. 1973)	1 to 11-73....	....do....	....do.....	.....	7,359	5,125	2,234
E-1973 7.830% (Dec. 1973)	12-73.....	....do....	After 5 years[24]	.....	665	468	197
E-1974 7.853%	1 to 12-74....	....do....	....do.....	.....	8,206	5,598	2,608
E-1975 7.972%	1 to 12-75....	....do....	....do.....	.....	8,456	5,595	2,860
E-1976 8.102%	1 to 12-76....	....do....	....do.....	.....	8,913	5,714	3,199
E-1977 8.255%	1 to 12-77....	....do....	....do.....	.....	9,219	5,756	3,463
E-1978 8.432%	1 to 12-78....	....do....	....do.....	.....	8,744	5,451	3,293
E-1979 8.575% (Jan. to May 1979)	1 to 5-79.....	....do....	....do.....	.....	3,152	1,914	1,238
E-1979 8.695% (June to Dec. 1979)	6 to 12-79....	....do....	....do.....	.....	3,989	2,431	1,558
E-1980 8.787%	1 to 6-80.....	....do....	....do.....	.....	1,066	744	322
Total Series E	.....	.....	.....	.....	272,761	218,396	54,365
	First day of each month:						
EE-1980 8.835% (Jan. to Oct. 1980).....	1 to 10-80....	After 6 mos[26]	After 11 years.....	.....	2,510	1,145	1,365
EE-1980 8.940% (Nov. to Dec. 1980).....	11 to 12-80...	....do....	After 9 years.....	.....	633	280	353
EE-1981 8.940% (Jan. to Apr. 1981).....	1 to 4-81.....	....do....	After 8 years.....	.....	1,150	469	681
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81....	....do....	....do.....	.....	2,256	757	1,499
EE-1982 9.000%	1 to 10-82....	....do....	....do.....	.....	2,322	174	2,148
EE-Unclassified	.....	.....	.....	.....	374	[25] 544	-170
Total Series EE	.....	.....	.....	.....	9,245	3,369	5,876
	First day of each month:						
H-1952 4.108%[21]	6 to 12-52....	After 6 mos[26]	After 9 yrs. 8 mos[27] .	Semiannually	191	189	2
H-1953 4.203%[21]	1 to 12-53....	....do....	....do.....	....do.....	471	439	31
H-1954 4.322%[21]	1 to 12-54....	....do....	....do.....	....do.....	878	810	68
H-1955 4.440%[21]	1 to 12-55....	....do....	....do.....	....do.....	1,173	1,076	97
H-1956 4.588%	1 to 12-56....	....do....	....do.....	....do.....	893	806	87
H-1957 4.680% (Jan. 1957).....	1-57.....	....do....	....do.....	....do.....	65	57	7
H-1957 4.879%[21] (Feb. to Dec. 1957).....	2 to 12-57....	....do....	After 10 yrs.[27]	....do.....	568	502	66
H-1958 5.013%[21]	1 to 12-58....	....do....	....do.....	....do.....	890	797	93
H-1959 5.113% (Jan. to May 1959).....	1 to 5-59.....	....do....	....do.....	....do.....	356	314	43
H-1959 4.203%[21] (June to Dec. 1959)	6 to 12-59....	....do....	....do.....	....do.....	362	312	50
H-1960 5.271%[21]	1 to 12-60....	....do....	....do.....	....do.....	1,007	850	156
H-1961 5.384%[21]	1 to 12-61....	....do....	....do.....	....do.....	1,042	862	179
H-1962 5.510%[21]	1 to 12-62....	....do....	....do.....	....do.....	857	691	166
H-1963 5.636%[21]	1 to 12-63....	....do....	....do.....	....do.....	773	608	165

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [a] --Continued							
Nonmarketable--Continued							
United States savings bonds [20] [e] --Continued							
Series and approximate yield to maturity:	First day of each month:						
H-1964 5.777% [21]	1 to 12-64	After 6 mos [26]	After 10 yrs [27]	Semiannually	$672	$514	$157
H-1965 5.915% [21] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	403	137
H-1965 6.110% (Dec. 1965)	12-65	do	do	do	46	33	13
H-1966 6.159% [21]	1 to 12-66	do	do	do	635	463	172
H-1967 6.313% [21]	1 to 12-67	do	do	do	526	371	155
H-1968 6.425% (Jan. to May 1968)	1 to 5-68	do	do	do	199	136	63
H-1968 6.517% [21] (June to Dec. 1968)	6 to 12-68	do	do	do	232	157	75
H-1969 6.605% (Jan. to May 1969)	1 to 5-69	do	do	do	165	108	57
H-1969 6.785% [21] (June to Dec. 1969)	6 to 12-69	do	do	do	193	121	72
H-1970 6.845% (Jan. to May 1970)	1 to 5-70	do	do	do	176	107	69
H-1970 6.924% [21] (June to Dec. 1970)	6 to 12-70	do	do	do	213	121	91
H-1971 7.017% [21]	1 to 12-71	do	do	do	514	284	230
H-1972 7.150% [21]	1 to 12-72	do	do	do	650	330	319
H-1973 7.276% [21] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	262	310
H-1973 7.380% (Dec. 1973)	12-73	do	do	do	39	18	21
H-1974 7.425%	1 to 12-74	do	do	do	627	274	353
H-1975 7.552%	1 to 12-75	do	do	do	639	268	372
H-1976 7.685%	1 to 12-76	do	do	do	643	256	387
H-1977 7.835%	1 to 12-77	do	do	do	613	226	387
H-1978 7.998%	1 to 12-78	do	do	do	579	183	396
H-1979 8.123% (Jan. to May 1979)	1 to 5-79	do	do	do	260	65	195
H-1979 8.226% (June to Dec. 1979)	6 to 12-79	do	do	do	298	63	235
Total Series H					18,554	13,077	5,477
	First day of each month:						
HH-1980 8.223% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos [26]	After 10 yrs	Semiannually	596	71	525
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	8	89
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	17	272
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	21	521
HH-1982 8.500%	1 to 10-82	do	do	do	623	5	618
HH-Unclassified					91	[28] 33	58
Total Series HH					2,239	155	2,083
Total United States savings bonds					302,799	234,997	67,801
United States savings notes: [20] [e]							
Series and yield to maturity:							
1967 7.040%	5 to 12-67	After 1 yr. [29]	After 4-1/2 yrs. [30]		154	125	29
1968 7.059% (Jan. to May 1968)	1 to 5-68	do	do		139	111	28
1968 7.159% (June to Dec. 1968)	6 to 12-68	do	do		260	205	55
1969 7.211%	1 to 12-69	do	do		510	397	113
1970 7.271%	1 to 6-70	do	do		150	114	35
Unclassified					.....	[25]	.....
Total United States savings notes					1,214	953	260
Total nonmarketable					581,591	273,565	308,026
Total interest-bearing debt					1,449,271	288,782	1,160,489

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[31] 1
2-1/2% Postal Savings bonds	[31] (*)
First Liberty bonds, at various interest rates	[31] (*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	8
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	414
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	3
Federal Financing bank bills	[31] (*)
Treasury savings certificates	[31] (*)
Treasury tax and savings notes	(*)
United States savings bonds	53
Armed Forces leave bonds	2
Total matured debt	487
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds [b] [g]	81
United States savings stamps	46
Excess profits tax refunds bonds [32] [c]	1
United States notes [33]	[31] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement [34]	[31] 67
Old demand notes and fractional currency	[31] 2
Old series currency (Act of June 30, 1961) [35]	[31] 4
Silver certificates (Act of June 24, 1967) [36]	[31] 204
Thrift and Treasury savings stamps	[31] 4
Total other debt	731
Total non-interest-bearing debt	1,218
Total public debt outstanding	1,161,707

*$500 thousand or less.

For footnotes, see page 18.

[1] Bills are sold by competitive bidding on a discount basis.
The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[3] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[4] Arranged according to earliest call dates.

[5] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[6] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[7] Redeemable at any time prior to maturity on 3 months' notice.

[8] Redeemable at any time on 2 days' notice.

[9] Redeemable prior to maturity on 3 months' notice with interest penalties.

[10] The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

[11] Interest payable annually with final interest payable at maturity.

[12] Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

[13] Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

[14] Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.

[15] Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.

[16] Redeemable prior to maturity.

[17] Issued at par. Semiannual interest is added to principal.

[18] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[19] Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[20] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[21] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding March 31, 1981.

[22] The face value of United States savings bonds of Series E of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[23] Redeemable after 2 months from issue date at option of owner.

[24] Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[25] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[26] Redeemable after 6 months from issue date at option of owner.

[27] Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[28] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[29] Redeemable after 1 year from issue date at option of owner.

[30] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[31] Not subject to statutory debt limitation.

[32] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[33] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[34] Excludes $29 million National Bank notes issued prior to July1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[35] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[36] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

[g] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, NOVEMBER 30, 1982

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates ...	Various dates .	Jan. 1, July 1	Various	$4
General Insurance Fund:					
Debentures, Series MM	....do.....	....do.....	....do.....	....do....	279
Housing Insurance:					
Debentures, Series BB	....do.....	....do.....	....do.....	....do....	5
National Defense Housing Insurance:					
Debentures, Series GG	....do.....	....do.....	....do.....	....do....	(*)
Section 220, Housing Insurance:					
Debentures, Series CC	....do.....	....do.....	....do.....	....do....	2
Section 221, Housing Insurance:					
Debentures, Series DD	....do.....	....do.....	....do.....	....do....	2
Servicemen's Mortgage Insurance:					
Debentures, Series EE	....do.....	....do.....	....do.....	....do....	2
Title I Housing Insurance:					
Debentures, Series R	....do.....	....do.....	....do.....	2-3/4%	(*)
Debentures, Series T	....do.....	....do.....	....do.....	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	....do.....	....do.....	....do.....	Various	11
Special Risk Insurance Fund:					
Debentures, Series PP	....do.....	....do.....	....do.....	5-1/2%	(*)
Total unmatured debt	.....	.....	.....	.....	305
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest	.....	.....	.....	.....	(*)
Federal Farm Mortgage Corporation:					
Principal	.....	.....	.....	.....	(*)
Interest	.....	.....	.....	.....	(*)
Federal Housing Administration:					
Principal	.....	.....	.....	.....	11
Interest	.....	.....	.....	.....	(*)
Home Owners' Loan Corporation:					
Principal	.....	.....	.....	.....	(*)
Interest	.....	.....	.....	.....	(*)
Total matured debt	.....	.....	.....	.....	12
Total	.....	.....	.....	.....	[2] 316

*$500 thousand or less.

[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

[2] The amounts shown for Guaranteed Debt of Federal Agencies Table III-C of the Daily Treasury Statement dated November 30, 1982, are overstated by $3 million.

GPO 895-020

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